MainStay MacKay High Yield Municipal Bond Fund Portfolio of Investments January 31, 2023† (Unaudited)

	Principal Amount	Value
Municipal Bonds 96.8% Long-Term Municipal Bonds 93.7%		
Alabama 1.1%		
Alabama Special Care Facilities Financing Authority-Birmingham AL, Methodist Home for the Aging, Revenue Bonds		
5.75%, due 6/1/45	\$ 1,250,000	\$ 1,132,044
Cooper Green Mercy Health Services Authority, County of Jefferson Indigent Care Fund, Revenue Bonds		
Series A		
5.25%, due 9/1/42	5,000,000	5,474,786
County of Jefferson, Sewer, Revenue Bonds, Senior Lien		
Series A, Insured: AGM		
5.50%, due 10/1/53	11,710,000	12,069,456
County of Jefferson, Sewer, Revenue Bonds, Sub. Lien		
Series D		
6.00%, due 10/1/42	2,500,000	2,671,120
Lower Alabama Gas District (The), Revenue Bonds		
Series A		
5.00%, due 9/1/46	17,660,000	18,569,257
Montgomery Educational Building Authority, Faulkner University, Revenue Bonds		
Series A		
5.00%, due 10/1/43	4,830,000	4,886,543
Prichard Water Works & Sewer Board, Revenue Bonds		
4.00%, due 11/1/49	6,000,000	3,020,793
Tuscaloosa County Industrial Development Authority, Hunt Refining Project, Revenue Bonds (a)		
Series A	0.005.700	0.004.040
4.50%, due 5/1/32	6,925,722	6,334,210
Series A	20,200,000	04.010.040
5.25%, due 5/1/44	38,390,000	34,319,243
		88,477,452
Alaska 0.3%		
Alaska Industrial Development & Export Authority, Tanana Chiefs Conference Project, Revenue Bonds		
Series A		
4.00%, due 10/1/44	15,640,000	15,283,757
Alaska Industrial Development & Export Authority, Interior Gas Utility Project, Revenue Bonds		
Series A		
5.00%, due 6/1/40	1,795,000	1,803,975
Series A		
5.00%, due 6/1/50	3,485,000	3,444,745
Northern Tobacco Securitization Corp., Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien		
Series A, Class 1		
4.00%, due 6/1/50	2,255,000	2,058,717
		22,591,194
Arizona 1.7%		
Arizona Industrial Development Authority, GreatHearts Arizona Project, Revenue Bonds Series A, Insured: SD CRED PROG		
•	4 21E 000	3,411,481
3.00%, due 7/1/46 Series A, Insured: SD CRED PROG	4,315,000	5,411,401
	0 635 000	7 217 400
3.00%, due 7/1/52	9,625,000	7,217,400

	Principal Amount	Value
Long-Term Municipal Bonds		
Arizona		
Arizona Industrial Development Authority, Provident Group, NCCU Properties LLC, Central University Project, Revenue Bonds Series A, Insured: BAM		
4.00%, due 6/1/44	\$ 2,500,000	\$ 2,517,952
Arizona Industrial Development Authority, Equitable School Revolving Fund LLC, Revenue Bonds		
Series A		
4.00%, due 11/1/45	5,545,000	5,153,257
Series A		000 500
4.00%, due 11/1/46	1,000,000	923,530
Series A		
4.00%, due 11/1/51	3,405,000	3,069,001
Arizona Industrial Development Authority, University of Indianapolis, Health Pavilion Project, Revenue Bonds		
Series A		
4.00%, due 10/1/49	1,000,000	906,420
Series A		
5.00%, due 10/1/45	1,875,000	1,944,876
Arizona Industrial Development Authority, Equitable School Revolving Fund LLC Obligated Group, Revenue Bonds		
4.00%, due 11/1/49	5,115,000	4,650,010
Series A		
4.00%, due 11/1/50	910,000	823,748
Arizona Industrial Development Authority, Macombs Facility Project, Revenue Bonds		
Series A		
4.00%, due 7/1/61	6,250,000	5,124,095
Arizona Industrial Development Authority, Jerome Facility Project, Revenue Bonds		
Series B		0.40.055
4.00%, due 7/1/61	1,000,000	819,855
Arizona Industrial Development Authority, Idaho State Tax Commission, Linder Village Project, Revenue Bonds		4 0 47 000
5.00%, due 6/1/31 (a)	4,000,000	4,047,233
Arizona Industrial Development Authority, Arizona Agribusiness and Equine Center, Inc., Revenue Bonds (a)		
Series B		
5.00%, due 3/1/37	3,280,000	3,237,474
Series B		
5.00%, due 3/1/42	3,435,000	3,268,529
Arizona Industrial Development Authority, Provident Group-NCCU Properties LLC, Revenue Bonds		
Insured: BAM		0.050.400
5.00%, due 6/1/49	2,650,000	2,856,169
Insured: BAM		
5.00%, due 6/1/54	2,850,000	3,059,035
Arizona Industrial Development Authority, Mater Academy of Nevada, Bonanza Campus Project, Revenue Bonds		
Series A		
5.00%, due 12/15/50 (a)	1,500,000	1,443,206
Arizona Industrial Development Authority, Provident Group, Eastern Michigan University Parking Project, Revenue Bonds		
5.00%, due 5/1/51	1,000,000	678,439
Arizona Industrial Development Authority, Basis Schools Project, Revenue Bonds		
Series A		
5.375%, due 7/1/50 (a)	1,500,000	1,486,115
Arizona Industrial Development Authority, American Charter Schools Foundation, Revenue Bonds (a)		
6.00%, due 7/1/37	3,035,000	3,159,817
6.00%, due 7/1/47	6,685,000	6,863,888

	Principal Amount	Value
Long-Term Municipal Bonds		
Arizona		
City of Phoenix, Downtown Phoenix Student Housing LLC, Revenue Bonds		
Series A		
5.00%, due 7/1/37	\$ 1,000,000	\$ 1,020,859
City of Phoenix, Villa Montessori, Inc. Project, Revenue Bonds		, ,
5.00%, due 7/1/45	2,150,000	2,188,582
City of Phoenix, Basis Schools Project, Revenue Bonds (a)		
Series A		
5.00%, due 7/1/45	1,000,000	957,083
Series A	, ,	,
5.00%, due 7/1/46	3,870,000	3,685,227
City of Phoenix, Downtown Phoenix Student Housing II LLC, Revenue Bonds	0,0.0,000	0,000,227
Series A		
5.00%, due 7/1/59	2,200,000	2,203,491
City of Phoenix, Espiritu Community Development Corp., Revenue Bonds	2,200,000	2,200,101
Series A		
6.25%, due 7/1/36	845,000	818,154
Florence Town, Inc. Industrial Development Authority, Legacy Traditional School Project, Revenue Bonds	040,000	010,104
6.00%, due 7/1/43 (a)	2,450,000	2,484,723
•	2,430,000	2,404,723
Glendale Industrial Development Authority, Midwestern University Foundation, Revenue Bonds Series A		
	2,000,000	1 755 220
2.125%, due 7/1/33 (b)	2,000,000	1,755,338
Glendale Industrial Development Authority, People of Faith, Inc. Obligated Group, Revenue Bonds		
Series A	0.050.000	7 2 4 7 2 0 0
5.00%, due 5/15/56	8,250,000	7,347,388
Industrial Development Authority of the County of Pima (The), American Leadership Academy, Inc., Revenue Bonds (a)	0.500.000	0.000.740
4.00%, due 6/15/41	3,500,000	2,969,746
4.00%, due 6/15/51	6,500,000	5,037,738
Industrial Development Authority of the County of Pima (The), Charter Schools Project, Revenue Bonds		
Series Q		
5.375%, due 7/1/31	1,145,000	1,145,048
Industrial Development Authority of the County of Pima (The), American Leadership AC, Revenue Bonds		
5.625%, due 6/15/45 (a)	3,735,000	3,768,875
Maricopa County Industrial Development Authority, Legacy Traditional School Project, Revenue Bonds		
Series A		
4.00%, due 7/1/51 (a)	1,750,000	1,374,808
Maricopa County Industrial Development Authority, Horizon Community Learning Center, Revenue Bonds		
5.00%, due 7/1/35	3,000,000	2,989,386
Maricopa County Pollution Control Corp., El Paso Electric Co. Project, Revenue Bonds		
Series A		
3.60%, due 2/1/40	14,000,000	12,831,834
Series B		
3.60%, due 4/1/40	8,750,000	8,014,673
Pinal County Industrial Development Authority, WOF SW GGP 1 LLC, Revenue Bonds (b)		
Series A		
5.50%, due 10/1/33 (a)	7,673,000	7,315,229
Series B		
5.50%, due 10/1/33	2,000,000	1,906,746

	Principal Amount	Value
ong-Term Municipal Bonds		
Arkansas 0.9%		
urkansas Development Finance Authority, Washington Regional Medical Center, Revenue Bonds		
4.00%, due 2/1/42	\$ 4,540,000	\$ 4,356,335
rkansas Development Finance Authority, Baptist Health, Revenue Bonds		
4.00%, due 12/1/44	650,000	645,268
rkansas Development Finance Authority, Big River Steel Project, Revenue Bonds (a)(b)		
4.50%, due 9/1/49	56,200,000	50,940,57
Series A		
4.75%, due 9/1/49	17,200,000	 16,209,15
		72,151,33
California 7.7%		
Nameda Corridor Transportation Authority, Revenue Bonds		
Series A, Insured: NATL-RE		
(zero coupon), due 10/1/35	3,440,000	2,188,34
Bassett Unified School District, Capital Appreciation, Election 2004, Unlimited General Obligation		
Series C, Insured: NATL-RE		
(zero coupon), due 8/1/41	2,050,000	908,20
Series C, Insured: NATL-RE		
(zero coupon), due 8/1/42	2,000,000	840,22
California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds		
Series A-1	F 000 000	0.504.00
3.00%, due 2/1/57 (a)	5,000,000	3,564,22
California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A1		
4.00%, due 2/1/56 (a)	25,000,000	22,042,342
California Community Housing Agency, Annadel Apartments, Revenue Bonds	23,000,000	22,042,04
Series A		
5.00%, due 4/1/49 (a)	12,150,000	10,874,85
California Community Housing Agency, Verdant at Green Valley Apartments, Revenue Bonds	,,	, ,
Series A		
5.00%, due 8/1/49 (a)	5,000,000	4,878,090
California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds		
Series A		
5.00%, due 2/1/50 (a)	5,045,000	4,878,17
California Health Facilities Financing Authority, CommonSpirit Health, Revenue Bonds		
Series A		
4.00%, due 4/1/49	7,505,000	6,982,10
California Health Facilities Financing Authority, Children's Hospital Los Angeles Obligated Group, Revenue Bonds		
Series A	F 00F 000	E 400 CC
5.00%, due 8/15/47	5,265,000	5,409,660
California Infrastructure & Economic Development Bank, Equitable School Revolving Fund LLC Obligated Group, Revenue Bonds		
Series B		
4.00%, due 11/1/46	3,060,000	2,868,36
California Infrastructure & Economic Development Bank, WFCS Portfolio Projects, Revenue Bonds	0,000,000	2,000,00
Series A-1		
	3,225,000	2,732,698

	Principa Amoun		Value
Long-Term Municipal Bonds			
California			
California Municipal Finance Authority, Orchard Park Student Housing Project, Revenue Bonds Insured: BAM	ф 4.400.000	у ф	0.440.000
3.00%, due 5/15/54 California Municipal Finance Authority, LINXS APM Project, Revenue Bonds, Senior Lien (b) Series A, Insured: AGM	\$ 4,400,000) \$	3,446,926
3.25%, due 12/31/32 Series A	5,965,000)	5,834,744
5.00%, due 12/31/43 California Municipal Finance Authority, United Airlines, Inc. Project, Revenue Bonds	5,745,000)	5,869,334
4.00%, due 7/15/29 (b)	18,775,000)	18,627,154
California Municipal Finance Authority, HumanGood California Obligated Group, Revenue Bonds 4.00%, due 10/1/49	1,785,000)	1,755,219
California Municipal Finance Authority, William Jessup University, Revenue Bonds (a) 5.00%, due 8/1/28	1,000,000	1	1,015,521
5.00%, due 8/1/48	2,675,000		2,451,708
California Municipal Finance Authority, Charter School, Palmdale Aerospace Academy Projects (The), Revenue Bonds Series A			
5.00%, due 7/1/46 (a)	2,665,000)	2,444,687
California Municipal Finance Authority, CHF-Davis I LLC, West Village Student Housing Project, Revenue Bonds 5.00%, due 5/15/48	19,500,000)	19,817,532
5.00%, due 5/15/51 California Municipal Finance Authority, Healthright 360, Revenue Bonds	19,500,000)	19,772,267
Series A			
5.00%, due 11/1/49 (a) California Municipal Finance Authority, Partnerships to Uplift Community Project, Revenue Bonds	2,000,000)	1,998,900
Series A	1 505 000		4 450 770
5.30%, due 8/1/47 California Municipal Finance Authority, Baptist University, Revenue Bonds	1,525,000)	1,450,778
Series A 5.375%, due 11/1/40 (a)	3.000.000)	3.056.034
California Public Finance Authority, Enso Village Project, Revenue Bonds (a)	0,000,000	,	0,000,004
Series B-2 2.375%, due 11/15/28	1,500,000)	1,414,526
Series A 5.00%, due 11/15/51	725,000)	642,378
California Public Finance Authority, California University of Science & Medicine Obligated Group, Revenue Bonds Series A	720,000		0 12,07 0
6.25%, due 7/1/54 (a)	5,515,000)	5,884,564
California Public Finance Authority, California University of Science & Medicine, Revenue Bonds 7.50%, due 7/1/36 (a)	9,500,000)	9,552,509
California School Finance Authority, Sonoma County Junior College District Project, Revenue Bonds Series A			
2.75%, due 11/1/60 (a)	9,700,000)	7,743,455
California School Finance Authority, Granada Hills Charter High School Obligated Group, Revenue Bonds Series A			
4.00%, due 7/1/48 (a)	675,000)	601,827

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
California School Finance Authority, Vista Charter Public Schools, Revenue Bonds Series A		
4.00%, due 6/1/61 (a)	\$ 4,750,000	\$ 3,567,861
California School Finance Authority, Hawking STEAM Charter Schools, Inc., Revenue Bonds		
Series A		
5.00%, due 7/1/42 (a)	1,360,000	1,354,921
California School Finance Authority, High Tech High Learning Project, Revenue Bonds		
Series A		
5.00%, due 7/1/49 (a)	3,000,000	2,868,592
California School Finance Authority, Aspire Public Schools Obligated Group, Revenue Bonds		
Series A		
5.00%, due 8/1/50 (a)	1,800,000	1,827,795
California School Finance Authority, Teach Public Schools Obligated Group, Revenue Bonds		
Series A	0.000.000	1 010 705
5.00%, due 6/1/58 (a)	2,000,000	1,916,785
California Statewide Communities Development Authority, Community Infrastructure Program, Special Assessment		
Series 2021 A 4.00%, due 9/2/41	1 000 000	1,832,694
California Statewide Communities Development Authority, Methodist Hospital of Southern California, Revenue Bonds	1,990,000	1,032,094
4.375%, due 1/1/48	2,185,000	2,161,070
5.00%, due 1/1/48	7,250,000	7,495,759
California Statewide Communities Development Authority, Lancer Educational Student Housing Project, Revenue Bonds (a)	7,200,000	7,400,700
Series A		
5.00%, due 6/1/36	2,250,000	2,256,685
Series A		
5.00%, due 6/1/46	2,000,000	1,940,896
California Statewide Communities Development Authority, Loma Linda University Medical Center, Revenue Bonds (a)		
Series A		
5.00%, due 12/1/46	18,420,000	17,971,898
Series A		
5.25%, due 12/1/56	3,970,000	3,978,185
California Statewide Communities Development Authority, Irvine Campus Apartments, Revenue Bonds		
5.00%, due 5/15/50	2,000,000	2,029,100
California Statewide Communities Development Authority, Lancer Plaza Project, Revenue Bonds		
5.625%, due 11/1/33	680,000	684,510
5.875%, due 11/1/43	435,000	437,591
California Statewide Communities Development Authority, California Baptist University, Revenue Bonds		
Series A		0.004.000
6.375%, due 11/1/43 (a)	3,235,000	3,281,900
California Statewide Financing Authority, Tobacco Settlement Asset-Backed, Revenue Bonds		
Series C (zero coupon), due 6/1/55 (a)	125,700,000	6,875,803
Cathedral City Public Financing Authority, Capital Appreciation, Tax Allocation	120,700,000	0,070,003
Series A, Insured: NATL-RE		
(zero coupon), due 8/1/23	925,000	913,035
Series A, Insured: NATL-RE	525,000	510,000
(zero coupon), due 8/1/26	1,085,000	984,885
(2010 000)0111, 000 0/ 1/20	1,000,000	504,005

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
City of Los Angeles, Department of Airports, Revenue Bonds, Senior Lien		
Series G		
5.00%, due 5/15/47 (b)	\$ 6,000,000	\$ 6,446,934
City of South San Francisco, Community Facilities District No. 2021-01, Special Tax		
5.00%, due 9/1/52	1,500,000	1,552,930
CMFA Special Finance Agency XII, Allure Apartments, Revenue Bonds, Senior Lien		
Series A-1	4.500.000	4 070 400
3.25%, due 2/1/57 (a)	1,500,000	1,072,106
CSCDA Community Improvement Authority, Pasadena Portfolio, Revenue Bonds, Senior Lien		
Series A-2	0.750.000	1 001 011
3.00%, due 12/1/56 (a)	2,750,000	1,961,811
CSCDA Community Improvement Authority, Theo Pasadena, Revenue Bonds, Senior Lien		
Series A-2	11 250 000	0 500 006
3.25%, due 5/1/57 (a) CSCDA Community Improvement Authority, Parrallel-Anaheim, Revenue Bonds	11,350,000	8,529,936
Series A		
4.00%, due 8/1/56 (a)	6,040,000	5,211,892
CSCDA Community Improvement Authority, Oceanaire Long Beach, Revenue Bonds	0,040,000	5,211,032
Series A		
4.00%, due 9/1/56 (a)	10,160,000	8,428,730
CSCDA Community Improvement Authority, Altana Glendale, Revenue Bonds	10,100,000	0,120,700
Series A		
4.00%, due 10/1/56 (a)	9,200,000	7,222,855
CSCDA Community Improvement Authority, Escondido Portfolio, Revenue Bonds, Senior Lien	-,,	,,,,
Series A-2		
4.00%, due 6/1/58 (a)	4,750,000	3,858,422
Foothill-Eastern Transportation Corridor Agency, Revenue Bonds		
Series B-2, Insured: AGM-CR		
3.50%, due 1/15/53 (c)	13,415,000	11,992,567
Foothill-Eastern Transportation Corridor Agency, Revenue Bonds, Junior Lien		
Series C, Insured: AGM-CR		
4.00%, due 1/15/43	17,154,000	17,265,961
Foothill-Eastern Transportation Corridor Agency, Revenue Bonds, Senior Lien		
Series A		
4.00%, due 1/15/46	27,629,000	26,985,496
Series A, Insured: AGM-CR		
4.00%, due 1/15/46	28,120,000	28,141,678
Golden State Tobacco Securitization Corp., Asset-Backed, Revenue Bonds		
Series B-2		
(zero coupon), due 6/1/66 (d)	978,415,000	123,709,912
Golden State Tobacco Securitization Corp., Tobacco Settlement, Revenue Bonds		
Series B-1		,
3.85%, due 6/1/50	1,500,000	1,361,662
Hastings Campus Housing Finance Authority, Green Bond, Revenue Bonds, Senior Lien		
Series A	E0 400 000	40.070.040
5.00%, due 7/1/61 (a)	52,100,000	42,979,343

Initianal Funity Totacco Securilization Corp., Revenue Bonds Series D 200, 200, 200, 200, 200, 200, 200, 20		Principal Amount	Value
Initial Empire Totacoco Securitization Corp., Revenue Bonds 18,769,728 \$249,420,000 \$18,769,728 \$249,420,000 \$18,769,728 \$249,420,000 \$18,769,728 \$249,420,000 \$18,769,728 \$249,420,000 \$18,769,728 \$249,420,000 \$18,769,728 \$249,620,000 \$18,769,728 \$249,620,000 \$18,769,728 \$249,620,000 \$18,769,728 \$249,620,000 \$1,521,933 \$249,620,000 \$1,521,933 \$249,620,000 \$1,521,933 \$249,620,000 \$1,521,933 \$249,620,000 \$1,521,933 \$249,620,000 \$1,496,702 \$249,620,000 \$1,496,702 \$249,620,000 \$2,575,756, due 67/49 \$1,400,000 \$1,496,702 \$249,600,000 \$344,600 \$344,600 \$342,963 \$349,600 \$344,600 \$342,963 \$349,600 \$344,600 \$342,963 \$349,600 \$344,600 \$342,963 \$349,600 \$344,600 \$3	Long-Term Municipal Bonds		
Series D	California		
Reversion Coupton), due 6/1/57 \$ 249,420,000 \$ 18,769,728 Reversion Country Transportation Commission, Revenue Bonds, Senior Lien Series B-1 3,00%, due 6/1/49 1,945,000 1,521,983 5,75%, due 6/1/49 1,480,000 1,496,702 5,75%, due 6/1/49 1,480,000 1,496,702 5,75%, due 6/1/49 1,480,000 1,496,702 5,75%, due 6/1/49 1,000,000 441,608 5,75%, due 6/1/49 1,000,000 441,608 5,75%, due 6/1/49 1,000,000 342,963 3,865,809 3,865,900 3,865,9	Inland Empire Tobacco Securitization Corp., Revenue Bonds		
Riverside County Transportation Commission, Revenue Bonds, Senior Lien	Series D		
Series B-1 3.00%, due 5/1/49 1,945,000 1,521,963 5.75%, due 6/1/49 1,480,000 1,486,702 5.75%, due 6/1/48 1,480,000 1,486,702 5.75%, due 6/1/48 1,480,000 1,486,702 5.75%, due 6/1/48 1,000,000 344,803 5.86%, due 6/1/42 1,000,000 344,803 5.86% 5.8	(zero coupon), due 6/1/57	\$ 249,420,000	\$ 18,769,728
3.00%, due 6/1/49 1,945,000 1,521,883 Series A	Riverside County Transportation Commission, Revenue Bonds, Senior Lien		
Series A 1,480,000 1,496,702 1,496,702 1,496,702 1,496,702 1,496,702 1,496,702 1,496,702 1,496,702 1,496,702 1,496,702 1,496,702 1,496,702 1,496,702 1,496,702 1,496,702 1,496,702 1,000,000 1,496,702 1,496,803 1,496			
5.75%, due 6/1/48 Rohnerville School District, Election 2010, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42 1,000,000 141,608 Series B, Insured: AGM (zero coupon), due 8/1/47 San Diego County Regional Airport Authority, Revenue Bonds Series B 4,00%, due 7/1/56 (b) San Francisco (Dity & County Redevelopment Agency, Community Facilities District No. 6 Bay Public, Special Tax Series C (zero coupon), due 8/1/37 San Diagoni Hillis Transportation Corridor Agency, Revenue Bonds, Series C (zero coupon), due 8/1/37 San Joaquin Hillis Transportation Corridor Agency, Revenue Bonds, Senior Lien Series C (zero coupon), due 8/1/38 San Joaquin Hillis Transportation Corridor Agency, Revenue Bonds, Senior Lien Series A 4,00%, due 1/15/50 7,300,000 7,102,250 Santa Ana Unlified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGC (zero coupon), due 8/1/47 24,500,000 7,572,352 Sierra Kings Health Care District, Unlimited General Obligation Series D, Insured: AGM (zero coupon), due 8/1/42 8,780,000 4,011,779 Subtra Union High School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42 8,780,000 4,011,779 Subtra Union High School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/50 16,260,000 3,453,632 West Contra Osto Healthcare District, Special Tax 3,00%, due 7/1/42 West Contra Costa Healthcare District, Special Tax 3,00%, due 7/1/42 West Contra Costa Healthcare District, Special Tax 3,00%, due 7/1/42 West Contra Costa Healthcare District, Special Tax 3,00%, due 7/1/42 West Contra Costa Healthcare District, Special Tax 3,00%, due 7/1/42		1,945,000	1,521,983
Rohnerville School District, Election 2010, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 81/147 1,000,000 342,963 Series B, Insured: AGM (zero coupon), due 81/147 1,000,000 342,963 Series B, Insured: AGM (zero coupon), due 81/147 1,000,000 342,963 Series B 4,00%, due 71/156 (b) 5,865,000 5,505,626 Series B 4,00%, due 71/156 (b) 5,865,000 5,505,626 Series B 4,00%, due 71/156 (b) 5,865,000 2,189,606 Series B 4,00%, due 71/156 (b) 5,865,000 2,189,606 Series C (zero coupon), due 81/137 5,015,000 2,189,606 Series C (zero coupon), due 81/138 2,000,000 817,119 Series C (zero coupon), due 81/138 2,000,000 817,119 Series A (200,000 4,000			
Series B, Insured: AGM		1,480,000	1,496,702
(zero coupon), due 8/14/2 Series B, Insured: AGM (zero coupon), due 8/14/7 San Diego County Regional Airport Authority, Revenue Bonds Series B 4,00%, due 7/1/56 (b) San Francisco Cliy & County Redevelopment Agency, Community Facilities District No. 6 Bay Public, Special Tax Series C (zero coupon), due 8/1/37 San Diaquini Hills Transportation Corridor Agency, Revenue Bonds, Senies C (zero coupon), due 8/1/38 San Joaquini Hills Transportation Corridor Agency, Revenue Bonds, Senior Lien Series A 4,00%, due 1/1/5/50 T, 300,000 T, 102,250 Santa Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGC (zero coupon), due 8/1/37 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D, Insured: AGC (zero coupon), due 8/1/42 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D, Insured: AGC (zero coupon), due 8/1/42 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D, Insured: AGC (zero coupon), due 8/1/42 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGC (zero coupon), due 8/1/42 Stockton Unified School District, Election 2008, Unlimited General Obligation Series B, Insured: AGC (zero coupon), due 6/1/50 Total Capital Appreciation, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B, Insured: AGC (zero coupon), due 6/1/54 Tistrict, Special Tax 3,00%, due 7/1/42	· · · · · · · · · · · · · · · · · · ·		
Series B, Insured: AGM (zero coupon), due 8/1/47 1,000,000 342,963 3	•		
(zero coupon), due 8/1/47 San Diego County Regional Airport Authority, Revenue Bends Series B 4, 00%, due 771/56 (b) 5,865,000 5,505,626 San Francisco City & County Redevelopment Agency, Community Facilities District No. 6 Bay Public, Special Tax Series C (zero coupon), due 8/1/37 Series C (zero coupon), due 8/1/37 San Joaquin Hills Transportation Corridor Agency, Revenue Bonds, Senior Lien Series A 4,00%, due 1/15/50 Santa Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGC (zero coupon), due 8/1/47 Silvara Kings Health Care District, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42 Subter Union High School District, Election 2008, Unlimited General Obligation Series D, Insured: AGM (zero coupon), due 8/1/47 Subter Union High School District, Election 2008, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/47 Subter Union High School District, Election 2008, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 6/1/50 16,260,000 2,518,232 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 18,700,000 3,453,632 West Contra Costa Healthcare District, Special Tax 3,00%, due 7/1/42 5,670,000 4,954,715 Westminister School District, Election 2008, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 6/1/54 18,700,000 3,453,632		1,000,000	441,608
San Diego County Regional Airport Authority, Revenue Bonds Series B 4, 4,00%, due 771/56 (b) 5,865,000 5,505,626 San Francisco City & County Redevelopment Agency, Community Facilities District No. 6 Bay Public, Special Tax Series C (zero coupon), due 8/1/37 Series C (zero coupon), due 8/1/38 San Joaquin Hills Transportation Corridor Agency, Revenue Bonds, Senior Lien Series A 4,00%, due 1/15/50 Santa Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGC (zero coupon), due 8/1/37 Slerra Kings Health Care District, Unlimited General Obligation 5,00%, due 8/1/37 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation 5,00%, due 8/1/37 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGM (zero coupon), due 8/1/42 Suter Union High School District, Election 2008, Unlimited General Obligation Series B, Care Coupon, due 8/1/50 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/50 18,700,000 3,453,632 West Contra Costa Healthcare District, Special Tax 3,00%, due 7/1/42 Steries B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,388,120 20,000,000 2,388,120			0.40.000
Series B		1,000,000	342,963
4.00%, due 7/1/56 (b) 5,865,000 5,505,626 San Francisco City & County Redevelopment Agency, Community Facilities District No. 6 Bay Public, Special Tax Series C (zero coupon), due 8/1/37 5,015,000 2,189,606 Series C (zero coupon), due 8/1/38 2,000,000 817,119 San Joaquin Hills Transportation Corridor Agency, Revenue Bonds, Senior Lien Series A 4,00%, due 1715/50 7,300,000 7,102,250 Santa Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGC (zero coupon), due 8/1/47 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation 5,00%, due 8/1/37 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation 5,00%, due 8/1/37 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D, Insured: AGM (zero coupon), due 8/1/42 Sutter Union High School District, Election 2008, Unlimited General Obligation Series B (zero coupon), due 6/1/50 16,260,000 2,518,232 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 West Contra Costa Healthcare District, Special Tax 3,00%, due 7/1/42 Westminister School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120			
San Francisco City & County Redevelopment Agency, Community Facilities District No. 6 Bay Public, Special Tax		F 00F 000	F F0F 000
Series C (zero coupon), due 8/1/37 5,015,000 2,189,606 Series C (zero coupon), due 8/1/38 2,000,000 817,119 San Joaquin Hills Transportation Corridor Agency, Revenue Bonds, Senior Lien Series A 4,00%, due 1/15/50 7,300,000 7,102,250 Santa Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGC (zero coupon), due 8/1/47 24,500,000 7,572,352 Sierra Kings Health Care District, Unlimited General Obligation 5,00%, due 8/1/47 24,500,000 7,572,352 Sierra Kings Health Care District, Capital Appreciation, Election 2008, Unlimited General Obligation 5,00%, due 8/1/37 2,465,000 2,561,370 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D, Insured: AGM (zero coupon), due 8/1/42 8,780,000 4,011,779 Sutter Union High School District, Election 2008, Unlimited General Obligation Series B (zero coupon), due 6/1/50 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 West Contra Costa Healthcare District, Special Tax 3,00%, due 7/1/42 West Contra Costa Healthcare District, Special Tax 3,00%, due 7/1/42 Westminister School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120		5,865,000	5,505,626
(zero coupon), due 8/1/37 5,015,000 2,189,606 Series C (zero coupon), due 8/1/38 2,000,000 817,119 San Joaquin Hills Transportation Corridor Agency, Revenue Bonds, Senior Lien Series A 4,00%, due 1/15/50 7,300,000 7,102,250 Santa Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGC (zero coupon), due 8/1/47 24,500,000 7,572,352 Sierra Kings Health Care District, Unlimited General Obligation 5,00%, due 9/1/37 24,65,000 2,561,370 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D, Insured: AGM (zero coupon), due 8/1/42 8,780,000 4,011,779 Stuter Union High School District, Election 2008, Unlimited General Obligation Series B (zero coupon), due 6/1/50 16,260,000 2,518,232 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 18,700,000 3,453,632 West Contra Costa Healthcare District, Special Tax 3,00%, due 7/1/42 West Contra Costa Healthcare District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120			
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(zero coupon), due 8/1/38 2,000,000 817,119 San Joaquin Hills Transportation Corridor Agency, Revenue Bonds, Senior Lien 5eries A 4.00%, due 1/15/50 7,300,000 7,102,250 Santa Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation 24,500,000 7,572,352 Sierra Kings Health Care District, Unlimited General Obligation 24,650,000 2,561,370 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation 3,780,000 4,011,779 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation 8,780,000 4,011,779 Stutter Union High School District, Election 2008, Unlimited General Obligation 8,780,000 4,011,779 Steries B (zero coupon), due 6/1/50 16,260,000 2,518,232 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, 8 Revenue Bonds 18,700,000 3,453,632 West Contra Costa Healthcare District, Special Tax 3,00%, due 7/1/42 5,670,000 4,954,715 West Instruct: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120		5,015,000	2,109,000
Saries A 4.00%, due 1/15/50 Series A 4.00%, due 1/15/50 Santa Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGC (zero coupon), due 8/1/47 Sierra Kings Health Care District, Unlimited General Obligation 5.00%, due 8/1/37 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation 5.00%, due 8/1/37 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D, Insured: AGM (zero coupon), due 8/1/42 Sutter Union High School District, Election 2008, Unlimited General Obligation Series B (zero coupon), due 6/1/50 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 West Contra Costa Healthcare District, Special Tax 3.00%, due 7/1/4/2 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120		2 000 000	817 110
Series A 4.00%, due 1/15/50 7,300,000 7,102,250 7,300,000 7,102,250 7,300,000 7,102,250 7,300,000 7,102,250 7,300,000 7,102,250 7,300,000 7,102,250 7,300,000 7,102,250 7,300,000 7,102,250 7,300,000 7,572,352 7,500,000 7,572,352 7,500,000 7,500,00		2,000,000	017,119
4.00%, due 1/15/50 7,300,000 7,102,250 Santa Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGC (zero coupon), due 8/1/47 24,500,000 7,572,352 Sierra Kings Health Care District, Unlimited General Obligation 5.00%, due 8/1/37 2,465,000 2,561,370 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D, Insured: AGM (zero coupon), due 8/1/42 8,780,000 4,011,779 Sutter Union High School District, Election 2008, Unlimited General Obligation Series B (zero coupon), due 6/1/50 16,260,000 2,518,232 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 18,700,000 3,453,632 West Contra Costa Healthcare District, Special Tax 3.00%, due 7/1/42 5,670,000 4,954,715 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120			
Santa Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGC (zero coupon), due 8/1/47 24,500,000 7,572,352 Sierra Kings Health Care District, Unlimited General Obligation 5.00%, due 8/1/37 \$2,465,000 2,561,370 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D, Insured: AGM (zero coupon), due 8/1/42 8,780,000 4,011,779 Sutter Union High School District, Election 2008, Unlimited General Obligation Series B (zero coupon), due 6/1/50 16,260,000 2,518,232 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 18,700,000 3,453,632 West Contra Costa Healthcare District, Special Tax 3,00%, due 7/1/42 \$5,670,000 4,954,715 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120		7 300 000	7 102 250
Series B, Insured: AGC (zero coupon), due 8/1/47 24,500,000 7,572,352 Sierra Kings Health Care District, Unlimited General Obligation 2,465,000 2,561,370 5.00%, due 8/1/37 2,465,000 2,561,370 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation 8,780,000 4,011,779 Sutter Union High School District, Election 2008, Unlimited General Obligation 8,780,000 4,011,779 Sutter Union High School District, Election 2008, Unlimited General Obligation 8,780,000 2,518,232 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, 8,880,000 2,518,232 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, 8,780,000 2,518,232 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, 8,780,000 3,453,632 West Contra Costa Healthcare District, Special Tax 3,00%, due 7/1/42 5,670,000 4,954,715 West Contra Costa Healthcare District, Election 2008, Unlimited General Obligation 5,670,000 4,954,715 West Contra Costa Healthcare District, Election 2008, Unlimited General Obligation <td></td> <td>7,000,000</td> <td>7,102,200</td>		7,000,000	7,102,200
(zero coupon), due 8/1/47 Sierra Kings Health Care District, Unlimited General Obligation 5.00%, due 8/1/37 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D, Insured: AGM (zero coupon), due 8/1/42 8.780,000 4.011,779 Sutter Union High School District, Election 2008, Unlimited General Obligation Series B (zero coupon), due 6/1/50 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 West Contra Costa Healthcare District, Special Tax 3.00%, due 7/1/42 Sutter Union High School District, Election 2008, Unlimited General Obligation \$\$2,518,232\$ \$\$2,518,232\$ \$\$3,00%, due 7/1/42 \$\$5,670,000 \$\$4,954,715\$ Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120			
Sierra Kings Health Care District, Unlimited General Obligation 5.00%, due 8/1/37 2,465,000 2,561,370 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D, Insured: AGM (zero coupon), due 8/1/42 8,780,000 4,011,779 Sutter Union High School District, Election 2008, Unlimited General Obligation Series B (zero coupon), due 6/1/50 16,260,000 2,518,232 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 18,700,000 3,453,632 West Contra Costa Healthcare District, Special Tax 3.00%, due 7/1/42 5,670,000 4,954,715 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120	·	24.500.000	7.572.352
5.00%, due 8/1/37 2,465,000 2,561,370 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D, Insured: AGM (zero coupon), due 8/1/42 8,780,000 4,011,779 Sutter Union High School District, Election 2008, Unlimited General Obligation Series B (zero coupon), due 6/1/50 16,260,000 2,518,232 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 18,700,000 3,453,632 West Contra Costa Healthcare District, Special Tax 3.00%, due 7/1/42 5,670,000 4,954,715 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120		2 1,000,000	. 10. 2,002
Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D, Insured: AGM (zero coupon), due 8/1/42 8,780,000 4,011,779 Sutter Union High School District, Election 2008, Unlimited General Obligation Series B (zero coupon), due 6/1/50 16,260,000 2,518,232 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 18,700,000 3,453,632 West Contra Costa Healthcare District, Special Tax 3.00%, due 7/1/42 5,670,000 4,954,715 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120		2.465.000	2.561.370
Series D, Insured: AGM (zero coupon), due 8/1/42 Sutter Union High School District, Election 2008, Unlimited General Obligation Series B (zero coupon), due 6/1/50 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 West Contra Costa Healthcare District, Special Tax 3.00%, due 7/1/42 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,518,232 16,260,000 2,518,232 2,518,232 2,518,232 2,518,232 2,518,232 2,518,232 2,518,232 2,518,232 2,518,232	Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation	,,	, ,-
Sutter Union High School District, Election 2008, Unlimited General Obligation Series B (zero coupon), due 6/1/50 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 West Contra Costa Healthcare District, Special Tax 3.00%, due 7/1/42 \$5,670,000 4,954,715 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120			
Sutter Union High School District, Election 2008, Unlimited General Obligation Series B (zero coupon), due 6/1/50 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 West Contra Costa Healthcare District, Special Tax 3.00%, due 7/1/42 \$5,670,000 4,954,715 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120	(zero coupon), due 8/1/42	8,780,000	4,011,779
Series B (zero coupon), due 6/1/50 16,260,000 2,518,232 Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 18,700,000 3,453,632 West Contra Costa Healthcare District, Special Tax 3.00%, due 7/1/42 5,670,000 4,954,715 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120			
Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54 West Contra Costa Healthcare District, Special Tax 3.00%, due 7/1/42 Setion Tobacco Asset Securitization Corp., Asset-Backed, 18,700,000 3,453,632 West Contra Costa Healthcare District, Special Tax 5,670,000 4,954,715 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120			
Revenue Bonds Series B-2 (zero coupon), due 6/1/54 18,700,000 3,453,632 West Contra Costa Healthcare District, Special Tax 5,670,000 4,954,715 3.00%, due 7/1/42 5,670,000 4,954,715 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120	(zero coupon), due 6/1/50	16,260,000	2,518,232
Series B-2 (zero coupon), due 6/1/54 18,700,000 3,453,632 West Contra Costa Healthcare District, Special Tax 5,670,000 4,954,715 3.00%, due 7/1/42 5,670,000 4,954,715 Westminster School District, Election 2008, Unlimited General Obligation 5eries B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120	Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed,		
(zero coupon), due 6/1/54 18,700,000 3,453,632 West Contra Costa Healthcare District, Special Tax 5,670,000 4,954,715 3.00%, due 7/1/42 5,670,000 4,954,715 Westminster School District, Election 2008, Unlimited General Obligation 20,000,000 2,398,120 Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120	Revenue Bonds		
West Contra Costa Healthcare District, Special Tax 3.00%, due 7/1/42 5,670,000 4,954,715 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120	Series B-2		
3.00%, due 7/1/42 5,670,000 4,954,715 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120	(zero coupon), due 6/1/54	18,700,000	3,453,632
Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120	West Contra Costa Healthcare District, Special Tax		
Series B, Insured: BAM (zero coupon), due 8/1/53 20,000,000 2,398,120	3.00%, due 7/1/42	5,670,000	4,954,715
(zero coupon), due 8/1/53 20,000,000 2,398,120	Westminster School District, Election 2008, Unlimited General Obligation		
	Series B, Insured: BAM		
608,307,354	(zero coupon), due 8/1/53	20,000,000	2,398,120
			608,307,354

	Principal Amount	Valu
ong-Term Municipal Bonds		
olorado 2.7%		
rd and Havana Metropolitan District, Tax Supported, Limited General Obligation		
Series A		
5.25%, due 12/1/49	\$ 2,250,000	\$ 2,103,34
llison Valley Metropolitan District No. 2, Limited General Obligation		, ,
4.70%, due 12/1/47	2,500,000	2,091,37
rkansas River Power Authority, Revenue Bonds	, ,	, ,
Series A		
5.00%, due 10/1/38	7,150,000	7,342,25
Series A	,,	,- , -
5.00%, due 10/1/43	7,125,000	7,207,33
roadway Park North Metropolitan District No. 2, Limited General Obligation (a)	1,120,000	.,20.,00
5.00%, due 12/1/40	1,000,000	974,56
5.00%, due 12/1/49	1,000,000	944,38
roadway Station Metropolitan District No. 2, Limited General Obligation	1,000,000	344,00
Series A		
5.125%, due 12/1/48	3.000.000	2,838,55
	3,000,000	2,030,00
entral Platte Valley Metropolitan District, Unlimited General Obligation		
Series A	1 500 000	1 504 00
5.375%, due 12/1/33	1,500,000	1,534,60
itadel on Colfax Business Improvement District, Revenue Bonds		
Series A	4 000 000	005.45
5.35%, due 12/1/50	1,000,000	925,17
ity & County of Denver, United Airlines, Inc., Project, Revenue Bonds		0.000.04
5.00%, due 10/1/32 (b)	6,800,000	6,820,64
ity of Fruita Healthcare, Canyons Hospital & Medical Center Project, Revenue Bonds		
Series A		
5.50%, due 1/1/48 (a)	9,750,000	7,694,22
olorado Educational & Cultural Facilities Authority, Northeast Campus Project, Revenue Bonds		
Insured: Moral Obligation State Intercept		
3.00%, due 8/1/51	3,420,000	2,497,79
olorado Educational & Cultural Facilities Authority, New Summit Academy, Revenue Bonds		
Series A		
4.00%, due 7/1/41 (a)	1,850,000	1,584,96
olorado Educational & Cultural Facilities Authority, New Vision Chater School, Revenue Bonds		
Series A, Insured: BAM Moral Obligation		
4.00%, due 6/1/42	2,635,000	2,626,38
Series A, Insured: BAM Moral Obligation		
4.00%, due 6/1/52	4,750,000	4,558,54
Series A, Insured: BAM Moral Obligation		
4.00%, due 6/1/56	6,305,000	5,950,75
olorado Health Facilities Authority, CommonSpirit Health Obligated Group, Revenue Bonds		
Series A-2		
3.25%, due 8/1/49	11,750,000	8,928,49
olorado Health Facilities Authority, CommonSpirit Health, Revenue Bonds		
Series A-2		
4.00%, due 8/1/49	21,355,000	20,111,68
Series A-2	,,,,	,,00

	Principal Amount	Value
Long-Term Municipal Bonds		
Colorado		
Colorado Health Facilities Authority, Covenant Living Communities and Services Obligated Group, Revenue Bonds		
Series A		
5.00%, due 12/1/35	\$ 3,500,000	\$ 3,545,454
Series A		
5.00%, due 12/1/48	6,940,000	7,024,209
Colorado Health Facilities Authority, Mental Health Center of Denver Project, Revenue Bonds		
Series A		
5.75%, due 2/1/44	4,175,000	4,216,870
Copper Ridge Metropolitan District, Revenue Bonds		
5.00%, due 12/1/39	4,250,000	3,999,224
Denver Health & Hospital Authority, 550 Acoma, Inc., Certificate of Participation		
5.00%, due 12/1/48	1,755,000	1,767,411
Denver Health & Hospital Authority, Revenue Bonds		
Series A		
5.25%, due 12/1/45	4,250,000	4,283,414
E-470 Public Highway Authority, Revenue Bonds		
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/25	245,000	228,130
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/29	4,510,000	3,726,452
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/30	500,000	399,505
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/35	2,245,000	1,263,626
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/37	1,170,000	589,884
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/39	515,000	233,230
Series A		
(zero coupon), due 9/1/40	5,250,000	2,560,222
Series A		
(zero coupon), due 9/1/41	3,925,000	1,813,974
Eagle County Airport Terminal Corp., Revenue Bonds		
Series B	0.405.000	0.500.000
5.00%, due 5/1/33 (b)	2,435,000	2,520,388
Evan's Place Metropolitan District, Limited General Obligation		
Series A(3)	1 500 000	1 004 170
5.00%, due 12/1/50	1,500,000	1,334,178
Great Western Metropolitan District, Limited General Obligation	1 500 000	1 206 004
4.75%, due 12/1/50	1,500,000	1,306,904
Green Valley Ranch East Metropolitan District No. 6, Limited General Obligation		
Series A 5.75% due 1.2/1/50	1 000 000	000 004
5.875%, due 12/1/50	1,000,000	982,824
Jefferson Center Metropolitan District No. 1, Revenue Bonds		
Series B 5 759/ due 12/15/50	A 61E 000	A EG1 007
5.75%, due 12/15/50	4,615,000	4,561,387
Johnstown Plaza Metropolitan District, Limited General Obligation	7 500 000	6 106 050
4.25%, due 12/1/46	7,500,000	6,196,959

	Principal Amount		Value
Long-Term Municipal Bonds			
Colorado			
Jones District Community Authority Board, Revenue Bonds			
(zero coupon), due 12/1/50 (e)	\$ 5,050,000	\$	4,299,998
Karl's Farm Metropolitan District No. 2, Limited General Obligation			
Series A			
5.625%, due 12/1/50 (a)	1,485,000		1,405,961
Mirabelle Metropolitan District No. 2, Limited General Obligation, Senior Lien			
Series A			
5.00%, due 12/1/49	1,250,000		1,144,112
North Range Metropolitan District No. 3, Limited General Obligation			
Series A-3			
5.00%, due 12/1/40	1,000,000		943,566
Series 2020A-3	, ,		,
5.25%, due 12/1/50	1,000,000		933,536
Park Creek Metropolitan District, Revenue Bonds, Senior Lien	.,,		,
Series A, Insured: AGM			
4.00%, due 12/1/37	2,790,000		2,869,879
Series A, Insured: AGM	2,7 00,000		2,000,070
4.00%, due 12/1/46	20,950,000		20,483,712
Park Creek Metropolitan District, Senior Ltd., Property, Revenue Bonds, Senior Lien	20,330,000		20,400,712
Series A			
5.00%, due 12/1/45	4,000,000		4,127,172
Raindance Metropolitan District No. 1 Non-Potable Water System, Revenue Bonds	4,000,000		7,127,172
5.25%, due 12/1/50	1,500,000		1,383,126
Raindance Metropolitan District No. 2, Limited General Obligation	1,000,000		1,000,120
Series A			
5.00%, due 12/1/49	2,500,000		2,309,092
Southglenn Metropolitan District, Special Revenue, Limited General Obligation	2,000,000		2,000,002
5.00%, due 12/1/46	2,100,000		2,006,946
Sterling Ranch Community Authority Board, Colorado Limited Tax Supported and Special Revenue Senior Bonds, Revenue	2,100,000		2,000,940
Bonds			
Series A			
	1 250 000		1 004 205
4.25%, due 12/1/50 Village Metropolities District (The). Special Payanus and Limited Proporty Tay Limited Constal Obligation	1,250,000		1,004,395
Village Metropolitan District (The), Special Revenue and Limited Property Tax, Limited General Obligation	750,000		700.076
5.00%, due 12/1/40	750,000		733,076
Village Metropolitan District (The), Limited General Obligation	1 000 000		054.400
5.00%, due 12/1/49	1,000,000		954,480
Villages at Castle Rock Metropolitan District No. 6, Limited General Obligation			
Series A	10 1 10 000		10.070.010
4.125%, due 12/1/51 (a)	18,149,000	_	13,378,918
		_	217,062,896
Connecticut 0.5%			
City of Hartford, Unlimited General Obligation			
Series B, Insured: State Guaranteed			
5.00%, due 4/1/26	60,000		60,251
Series B, Insured: State Guaranteed	50,000		00,201
5.00%, due 4/1/27	500,000		502,104
J.UU /0, UUC 4/ 1/2/	500,000		502,104

	Principal Amount	Value
Long-Term Municipal Bonds		
Connecticut		
City of Hartford, Unlimited General Obligation		
Series B, Insured: State Guaranteed		
5.00%, due 4/1/30	\$ 640,000	\$ 642,674
Series B, Insured: State Guaranteed		
5.00%, due 4/1/33	100,000	100,405
City of New Haven, Unlimited General Obligation		
Series A		
4.00%, due 8/1/41	2,925,000	2,864,772
City of West Haven, Unlimited General Obligation		
Insured: BAM		
4.00%, due 9/15/41	1,130,000	1,131,388
Connecticut State Health & Educational Facilities Authority, University of Hartford (The), Revenue Bonds		
Series N		
4.00%, due 7/1/39	5,600,000	5,019,450
Series N		
4.00%, due 7/1/49	4,100,000	3,325,148
Series N		
5.00%, due 7/1/31	575,000	605,135
Series N		
5.00%, due 7/1/32	575,000	603,496
Series N		
5.00%, due 7/1/33	475,000	496,419
Series N		
5.00%, due 7/1/34	700,000	726,752
Connecticut State Health & Educational Facilities Authority, Jerome Home, Revenue Bonds		
Series E		
4.00%, due 7/1/51	1,250,000	1,008,792
Connecticut State Health & Educational Facilities Authority, Mary Wade Home Obligated Group, Revenue Bonds (a)		
Series A-1		
4.50%, due 10/1/34	2,350,000	2,108,237
Series A-1		
5.00%, due 10/1/39	1,000,000	904,280
Connecticut State Health & Educational Facilities Authority, McLean Issue, Revenue Bonds		
Series A		
5.00%, due 1/1/30 (a)	500,000	507,301
Connecticut State Health & Educational Facilities Authority, University of New Haven, Inc., Revenue Bonds		
Series K-3		
5.00%, due 7/1/48	3,695,000	3,628,105
Connecticut State Health & Educational Facilities Authority, Griffin Health Obligated Group, Revenue Bonds		
Series G-1		
5.00%, due 7/1/50 (a)	1,750,000	1,689,637
Connecticut State Health & Educational Facilities Authority, Church Home of Hartford Obligated Group, Revenue Bonds		
Series A	0.005.005	0.007.55
5.00%, due 9/1/53 (a)	2,235,000	2,027,569
Connecticut State Higher Education Supplement Loan Authority, Chesla Loan Program, Revenue Bonds		
Series B, Insured: BAM	E 00E 000	4.004.072
3.25%, due 11/15/35 (b)	5,325,000	4,884,078

	Princip Amou			Value
Long-Term Municipal Bonds	7 illiou			Tulu
Connecticut				
Hartford Stadium Authority, Stadium Authority Lease, Revenue Bonds				
Series A				
5.00%, due 2/1/36	\$ 1,475,0	00	\$	1,490,30
Steel Point Infrastructure Improvement District, Steelpointe Harbor Project, Tax Allocation (a)	Ψ 1,110,0	00	Ψ	., .00,00
4.00%, due 4/1/31	300,0	00		285,88
4.00%, due 4/1/36	485,0			438,60
4.00%, due 4/1/41	575,0			490,98
4.00%, due 4/1/51	1,250,0			990,50
	.,200,0		36	6,532,28
Delaware 0.6%				
County of Kent, Student Housing & Dining Facility, CHF-Dover LLC, Delaware State University Project, Revenue Bonds				
Series A				
5.00%, due 7/1/40	1,050,0	00		1,053,12
Series A	1,000,0	00		.,000,.2
5.00%, due 7/1/48	2,735,0	00	2	2,646,98
Series A	2,. 55,5	00	•	_,0 .0,00
5.00%, due 7/1/53	4,090,0	00	:	3,899,53
Series A	1,000,0	00	`	3,000,00
5.00%, due 7/1/58	6,700,0	00	f	5,318,81
Delaware State Economic Development Authority, Newark Charter School, Inc. Project, Revenue Bonds	0,1 00,0	00	`	3,0.0,0.
4.00%, due 9/1/41	1,600,0	00		1,511,99
Delaware State Health Facilities Authority, Beebe Medical Center, Revenue Bonds	1,000,0	00		.,0,00
4.25%, due 6/1/38	2,235,0	00	,	2,235,30
4.375%, due 6/1/48	9,400,0			9,381,01
5.00%, due 6/1/37	1,000,0			1,058,19
5.00%, due 6/1/43	4,750,0			4,913,77
Delaware State Health Facilities Authority, Nanticoke Memorial Hospital Project, Revenue Bonds	4,700,0	00		1,010,77
5.00%, due 7/1/32	3,555,0	ΛΛ		3,592,62
Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds	0,000,0	00	,	3,002,02
Series A				
5.00%, due 10/1/45	8,100,0	00	8	3,652,93
			4	5,264,31
District of Columbia 1.9%				
District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds				
Series A				
(zero coupon), due 6/15/46	83,000,0	00	19	9,699,33
District of Columbia, KIPP DC Project, Revenue Bonds				
4.00%, due 7/1/49	1,375,0	00		1,175,78
District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds				
5.00%, due 10/1/30	1,500,0			1,500,21
5.00%, due 10/1/45	5,105,0	00	ţ	5,056,82
District of Columbia, Friendship Public Charter School, Revenue Bonds				
Series A				
5.00%, due 6/1/46	1,400,0	00	-	1,415,80
District of Columbia, International School Obligated Group, Revenue Bonds				
5.00%, due 7/1/54	2,550,0	00	2	2,575,05

		Principal Amount	Value
Long-Term Municipal Bonds			
District of Columbia			
District of Columbia, Revenue Bonds			
5.00%, due 6/1/55	\$	4,160,000	\$ 4,146,92
District of Columbia, Methodist Home, Revenue Bonds			
Series A			
5.25%, due 1/1/39		1,015,000	911,64
Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien			
Series B			
(zero coupon), due 10/1/39		5,005,000	2,484,18
Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Sub. Lien			
Series B			
4.00%, due 10/1/49	1	00,045,000	95,256,03
Metropolitan Washington Airports Authority, Dulles Toll Road, Metrorail & Capital Improvement Project, Revenue Bonds, Senior			
Lien			
Series A, Insured: AGM			
4.00%, due 10/1/52		4,000,000	3,897,79
Metropolitan Washington Airports Authority, Dulles Toll Road, Metrorail & Capital Improvement Project, Revenue Bonds, Sub.			
Lien			
Series B, Insured: AGM			
4.00%, due 10/1/53		13,100,000	 12,745,23
			150,864,82
7. 11.0.40/			
Florida 3.4%			
Capital Trust Agency, Wonderful Foundations Charter School, Revenue Bonds			
Series B		10,000,000	000.01
(zero coupon), due 1/1/60		16,000,000	969,81
Capital Trust Agency, Odyssey Charter School, Inc., Revenue Bonds			
Series A		0.000.000	0.001.70
5.50%, due 7/1/47 (a)		2,000,000	2,021,72
Celebration Community Development District, Assessment Area 1 Project, Special Assessment		E00 000	440.05
3.125%, due 5/1/41		590,000	443,35
4.00%, due 5/1/51		845,000	676,57
CFM Community Development District, Capital Improvement, Special Assessment		000 000	15450
3.35%, due 5/1/41		200,000	154,53
4.00%, due 5/1/51		290,000	231,31
Charlotte County Industrial Development Authority, Town & Country Utility Project, Revenue Bonds			
Series A		3,500,000	2,703,75
4.00%, due 10/1/51 (a)(b) City of Atlantic Beach, Fleet Landing Project, Revenue Bonds		3,300,000	2,703,73
Series A 5 00% due 11/15/49		2 000 000	2,923,40
5.00%, due 11/15/48 Series B		3,000,000	2,923,40
		1 500 000	1,509,19
5.625%, due 11/15/43		1,500,000	1,509,19
City of Fort Myers, Utility System, Revenue Bonds			
Series A		10 075 000	10.040.00
4.00%, due 10/1/49		10,275,000	10,249,96
City of Orlando, Tourist Development Tax, Revenue Bonds, Third Lien			
Series C, Insured: AGC		000 000	000 45
5.50%, due 11/1/38		230,000	230,45

		Principal Amount	Va
ong-Term Municipal Bonds			
Florida			
City of Pompano Beach, John Knox Village Project, Revenue Bonds			
Series A			
4.00%, due 9/1/51	\$	650,000	\$ 503,3
Series A	•	,	,
4.00%, due 9/1/56		5,165,000	3,894,9
City of Tallahassee, Tallahassee Memorial HealthCare, Inc., Revenue Bonds			
Series A			
5.00%, due 12/1/40		6,935,000	7,047,7
Collier County Educational Facilities Authority, Ave Maria University, Inc. Project, Revenue Bonds			
Series A			
6.125%, due 6/1/43		2,500,000	2,507,6
Collier County Health Facilities Authority, Moorings, Inc. Obligated Group (The), Revenue Bonds			
4.00%, due 5/1/52		8,000,000	7,326,7
Cordova Palms Community Development District, Special Assessment			
3.00%, due 5/1/41 (a)		1,215,000	895,3
County of Osceola, Transportation, Revenue Bonds			
Series A-1			
4.00%, due 10/1/54		4,345,000	3,853,4
Series A-1			
5.00%, due 10/1/44		11,150,000	11,415,6
levation Pointe Community Development District, Special Assessment			
Series A-1			
4.60%, due 5/1/52		1,090,000	960,5
Epperson North Community Development District, Assessment Area 3, Special Assessment			
Series A			
3.40%, due 11/1/41		2,160,000	1,673,8
Epperson North Community Development District, Assessment Area 2, Special Assessment			
3.50%, due 5/1/41		790,000	623,8
scambia County Health Facilities Authority, Baptist Health Care Corp. Obligated Group, Revenue Bonds			
Series A			
4.00%, due 8/15/50		4,865,000	4,528,0
Florida Development Finance Corp., Mayflower Retirement Community Centre, Inc., Revenue Bonds			
Series B-1			
2.375%, due 6/1/27 (a)		835,000	753,5
Florida Development Finance Corp., UF Health Jacksonville Project, Revenue Bonds			
Series A, Insured: AGM-CR			
4.00%, due 2/1/52		14,155,000	13,588,4
Series A			
5.00%, due 2/1/40		2,600,000	2,630,6
Series A			
5.00%, due 2/1/52		6,400,000	6,143,5
lorida Development Finance Corp., River City Education Obligated Group, Revenue Bonds			
Series A			
4.00%, due 7/1/55		1,000,000	840,4
		,	,
lorida Development Finance Corp., Florida Charter Foundation. Inc. Proiect. Revenue Bonds			
Florida Development Finance Corp., Florida Charter Foundation, Inc. Project, Revenue Bonds Series A			

	Principal Amount	Value
Long-Term Municipal Bonds		
Florida		
Florida Development Finance Corp., Mater Academy Project, Revenue Bonds		
Series A		
5.00%, due 6/15/50	\$ 3,000,000	\$ 2,960,984
Series A		
5.00%, due 6/15/55	5,600,000	5,451,382
Series A		
5.00%, due 6/15/56	3,000,000	2,914,802
Florida Higher Educational Facilities Financial Authority, Ringling College Project, Revenue Bonds		
4.00%, due 3/1/47	6,420,000	5,611,496
Florida Higher Educational Facilities Financial Authority, Saint Leo University Project, Revenue Bonds		
5.00%, due 3/1/44	1,370,000	1,267,373
5.00%, due 3/1/49	1,630,000	1,475,966
Hillsborough County Industrial Development Authority, Tampa General Hospital Project, Revenue Bonds		
Series A		
4.00%, due 8/1/50	77,565,000	72,314,377
Series A		
4.00%, due 8/1/55	20,035,000	18,399,224
Lakewood Ranch Stewardship District, Star Farms at Lakewood Ranch Project Phase 1 and 2, Special Assessment		
3.00%, due 5/1/41	430,000	321,749
4.00%, due 5/1/52	675,000	535,425
Lee County Industrial Development Authority, Preserve Project, Revenue Bonds		
Series A		
5.75%, due 12/1/52 (a)	7,125,000	5,134,543
Miami Beach Health Facilities Authority, Mount Sinai Medical Center of Florida, Revenue Bonds		
Series B	7 000 000	0.474.004
4.00%, due 11/15/46	7,000,000	6,474,024
Series B	0.100.000	0.000.700
4.00%, due 11/15/51	3,190,000	2,909,766
5.00%, due 11/15/39	2,230,000	2,265,700
Mid-Bay Bridge Authority, Revenue Bonds Series A		
5.00%, due 10/1/35	1,500,000	1,547,969
Series C	1,300,000	1,547,909
5.00%, due 10/1/40	1,000,000	1,017,212
Mirada II Community Development District, Capital Improvement, Special Assessment	1,000,000	1,017,212
3.125%, due 5/1/31	500,000	443,716
3.50%, due 5/1/41	1,000,000	790,077
New Port Tampa Bay Community Development District, Special Assessment	1,000,000	700,077
3.50%, due 5/1/31	310,000	283,886
4.125%, due 5/1/52	365,000	295,885
North Powerline Road Community Development District, Special Assessment	,	
3.625%, due 5/1/40	500,000	409,017
4.00%, due 5/1/51	1,075,000	857,453
Osceola County Expressway Authority, Poinciana Parkway Project, Revenue Bonds, Senior Lien		,
Series B-2		
(zero coupon), due 10/1/36 (e)	3,750,000	4,359,994
Palm Beach County Health Facilities Authority, Toby & Leon Cooperman Sinai residencies of Boca Raton, Revenue Bonds		•
·	4,000,000	3,542,319

	Principal Amount	Value
Long-Term Municipal Bonds		
Florida		
Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds Series A		
5.00%, due 12/15/48 (a)	\$ 3,280,000	\$ 3,330,129
Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds	φ 3,200,000	φ 3,330,129
Series A		
5.00%, due 1/1/49	1,750,000	1,591,684
Series A	1,700,000	1,001,004
5.00%, due 1/1/55	800,000	711,640
Preston Cove Community Development District, Special Assessment	000,000	711,040
4.00%, due 5/1/42	1,825,000	1,564,350
Sawyers Landing Community Development District, Special Assessment	1,020,000	1,004,000
3.75%, due 5/1/31	1,550,000	1,449,371
4.25%, due 5/1/53	3,000,000	2,459,293
Shingle Creek at Bronson Community Development District, Special Assessment	3,000,000	2,409,290
3.50%, due 6/15/41	1,000,000	799,338
South Broward Hospital District, Revenue Bonds	1,000,000	199,550
Series A		
3.00%, due 5/1/51	17,750,000	13,867,940
Stillwater Community Development District, 2021 Project, Special Assessment (a)	17,730,000	13,007,940
3.00%, due 6/15/31	410,000	360,153
3.50%, due 6/15/41	1,000,000	794,276
Tradition Community Development District No. 9, Special Assessment	1,000,000	194,210
3.00%, due 5/1/41	1,800,000	1,326,406
Two Rivers North Community Development District, Special Assessment	1,000,000	1,320,400
5.25%, due 5/1/52	1 500 000	1,466,972
	1,500,000	1,400,972
V-Dana Community Development District, Special Assessment 3.625%, due 5/1/41	1.040.000	944 044
	1,040,000	844,944
V-Dana Community Development District, Assessment Area 1-2020 Project, Special Assessment	1 200 000	057.157
4.00%, due 5/1/51 (a)	1,200,000	957,157
Veranda Community Development District II, Special Assessment	220,000	064 551
3.60%, due 5/1/41 (a)	330,000	264,551
Windward at Lakewood Ranch Community Development District, Phase 2 Project, Special Assessment	1 100 000	000 700
4.00%, due 5/1/42	1,130,000	968,709
4.25%, due 5/1/52	1,360,000	1,128,997
		270,964,298
Georgia 1.2%		
Atlanta Urban Redevelopment Agency, Atlanta BeltLine Special Service District, Revenue Bonds		
Insured: BAM		
3.625%, due 7/1/42 (a)	5,605,000	5,114,246
Development Authority of Cobb County (The), Kennesaw State University Real Estate Foundations Project, Revenue Bonds,		
Junior Lien		
Series C		
5.00%, due 7/15/38	2,390,000	2,409,122
Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds	, , , , , , , , , , , , , , , , , , , ,	
5.00%, due 7/1/36	3,750,000	3,751,000
Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds	-,,	2,7 2 7,2 00
5.125%, due 3/1/52	1,500,000	1,128,698
	.,555,556	.,.20,000

Secretar		Principal Amount		Value
Careging Smith Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier \$4,005,000 \$3,987,021	Long-Term Municipal Bonds			
A.005, due 171/54 \$4,750,000 \$3,987,021	Georgia			
Secrice Commit Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier 5.00%, due 1717-54 (a) 4.000.000 3,300.674 (de) 5.00%, due 1717-54 (a) 4.000.000 3,300.674 (de) 5.00%, due 5715/39 6.550.000 6.168.541 5.00%, due 5715/39 3,500.000 3,713.685 (de) 5.00%, due 5715/39 3,500.000 3,713.685 (de) 5.00%, due 5715/39 14,300.000 3,713.685 (de) 5.00%, due 1717/49 14,300.000 13,953.837 (de) 17,00% (due 1717/49 14,300.000 13,953.837 (de) 17,00% (due 1717/49 14,300.000 13,953.837 (de) 17,00% (due 1717/49 14,300.000 14,810.830 14,8	George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier			
5.00%, due 1/1/54 (a) 4.000, 000 3.300,674 A.000, 000 3.300,674 A.000, 000 5.566 A.000 A.000, 000 5.566 A.000, 000 A	4.00%, due 1/1/54	\$ 4,750,000	\$	3,987,021
Main Street Natural Gas, Inc., Revenue Bonds Series A 0.0%, due 5/15/39 0.500,000 6.168,541 5.00%, due 5/15/39 3.500,000 3.713,056 4.00%, due 5/15/38 3.500,000 3.713,056 4.00%, due 5/15/38 3.500,000 3.713,056 4.00%, due 1/1/49 14.300,000 13.953,837 4.00%, due 1/1/49 14.300,000 13.953,837 4.00%, due 1/1/49 54.975,000 49.810,830 5.00%, due 1/1/49 54.975,000 49.810,830 5.00%, due 1/1/49 5.0	George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier			
Series A 4.00%, due 5/15/39 5.500,000 5.168.541 2.500%, due 5/15/39 3.500,000 3.713,058 3.500%, due 5/15/39 3.500,000 3.713,058 3.500%, due 5/15/38 3.500,000 3.713,058 3.500%, due 1/1/49 14.300,000 13.953,837 3.500%, due 1/1/49 14.300,000 13.953,837 3.500%, due 1/1/49 14.300,000 49.810,830 3.500%, due 1/1/49 54.975,000 49.810,830 3.500%, due 1/1/63 54.975,000 49.810,830 3.500%, due 1/1/63 4.000,000 4.041,900 3.778,8327 3.500%, due 1/1/63 1.550,000 1.585,899 3.500%, due 1/1/30 1.550,000 1.585,899 3.500%, due 2/1/30 1.550,000 1.211,679 3.500%, due 2/1/30 4.875,000 4.971,010 3.500%, due 2/1/40 4.875,000 4.971,010 3.500%, due 2/1/40 4.875,000 4.971,010 3.500%, due 1/1/50 5.890,000 6.063,147 5.00%, due 1/1/50 5.890,000 6.063,147 5.00%, due 1/1/43 3.315,000 3.3483,155 3.500%, due 2/1/40 4.875,000 6.063,147 5.00%, due 2/1/40 4.875,000 6.063,147 5.00%, due 1/1/30 5.890,000 5.00%, due 1/1/30 5.900,000 5.00%, due 1	5.00%, due 1/1/54 (a)	4,000,000		3,300,674
4.00%, due 5/15/39 Series A Sories A 5.00%, due 5/15/38 Municipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds Series A, Insuredt. EAMI 4.00%, due 1/14/9 4.00%, due 1/14/9 4.00%, due 1/14/9 5.00%, due 1/16/3 8.00%, due 2/14/3 8.00%, due 1/15/3	Main Street Natural Gas, Inc., Revenue Bonds			
Series A	Series A			
S.00%, due 5/15/38 3,500,000 3,713,058 4,000,000 3,713,058 4,000%, due 1/1/49 14,300,000 13,953,837 4,000%, due 1/1/49 14,300,000 13,953,837 4,000%, due 1/1/49 14,300,000 13,953,837 4,000%, due 1/1/49 54,975,000 49,810,830 5,00%, due 1/1/63 4,000,000 4,041,900 97,378,927 4,000%, due 1/1/63 4,000,000 4,041,900 97,378,927 4,000,000 4,041,900 97,378,927 4,000,000 4,041,900 97,378,927 4,000,000 4,041,900 97,378,927 4,000,000 4,000,000 97,378,927 4,000,000 4,000,000 97,378,927 4,000,000 4,000,000 97,378,927 4,000,000 4,000,000 97,378,927 4,000,000 4,000,000 97,378,927 4,000,000 4,000,000 97,378,927 4,000,000 4,000,000 97,378,927 4,000,000 4,000,	4.00%, due 5/15/39	6,550,000		6,168,541
Municipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds 14,300,000 13,953,837 400%, due 1/1/49 14,300,000 13,953,837 400%, due 1/1/49 54,975,000 49,810,830 56768 B 4,00%, due 1/1/63 4,00%, due 1/1/63 4,00%, due 1/1/63 4,000,000 79,379,927 56768 C 4,000,000 79,379,927 56768 C 4,000,000 79,379,927 56768 C 5,00%, due 1/1/43 1,550,000 1,685,899 5,8678 C 5,375%, due 10/1/43 1,550,000 1,685,899 5,8678 C 5,375%, due 10/1/43 1,450,000 1,483,583 5,868 C 5,375%, due 10/1/43 1,450,000 1,211,679 5,50%, due 2/1/40 4,875,000 4,971,010 5,00%, due 2/1/40 4,875,000 4,971,010 5,00%, due 2/1/40 4,875,000 4,971,010 5,00%, due 2/1/40 4,971,010 5,00%, due 2/1/40 5,890,000 6,063,147 5,50%, due 7/1/43 5,50%, due 7/1/45 5,00%, due 7/1/45 5,				
Series A Insured: BAM 4,00%, due 1/1/49 14,300,000 13,953.837		3,500,000		3,713,058
4.00%, due 1/1/49 Municipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds Series B 4.00%, due 1/1/49 5.4975,000 49.810,830 Series A 5.00%, due 1/1/63 4.000,000 4,041,900 7,738,927 Suam 0.7% Huntoria El International Airport Authority, Revenue Bonds (b) Series C 6.375%, due 10/1/43 Series C 6.375%, due 10/1/43 1,550,000 1,883,583 Suam Department of Education, John F. Kennedy High School Refunding & Energy Efficiency Project, Certificate of Participation Series A 4.25%, due 2/1/30 \$Series A 5.00%, due 2/1/40 \$A,875,000 \$A,971,010 Suam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 7/1/40 \$A,975,000 \$A,971,010 Suam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 7/1/40 \$A,975,000 \$A,971,010 Suam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 7/1/40 \$A,975,000 \$A,971,010 Suam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 7/1/40 \$A,975,000 \$A,971,010 Suam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 7/1/40 \$A,975,000 \$A,971,010 Suam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 7/1/40 \$A,975,000 \$A,971,010 Suam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 7/1/40 \$A,975,000 \$A,				
Municipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds Series B 4.00%, due 1/1/49 54,975,000 49,810,830 54,975,000 49,810,830 52,975,00% 40,010,000 40,011,900 79,738,927 50,00%, due 1/1/63 4,000,000 4,041,900 79,738,927 50,00%, due 1/1/63 4,000,000 79,738,927 50,00%, due 1/1/43 1,550,000 1,585,899 5,875%, due 10/1/43 1,550,000 1,483,583 1,550,000 1,483,583 1,450,000 1,483,583 1,450,000 1,483,583 1,450,000 1,483,583 1,450,000 1,450,000 1,450,000 1,450,000 1,450,000 1,455,000 1,4				
Series B	•	14,300,000		13,953,837
4,00%, due 1/1/49 5,00%, due 1/1/63 4,000,000 4,041,900 79,378,927 56467 5,00%, due 1/1/63 4,000,000 4,041,900 79,378,927 56467 5,00%, due 1/1/63 4,000,000 4,041,900 79,378,927 56467 5,00%, due 1/1/43 5,000 1,585,899 5,00%, due 1/1/143 1,550,000 1,483,583 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,123,342 5,000 5,00				
Series A 5.00%, due 1/1/63 4,000,000 4,001,900 79,73.89.272				
\$\ \text{5.00%, due 1/1/63} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		54,975,000		49,810,830
Sum 0.7%				
### Case	5.00%, due 1/1/63	4,000,000	_	4,041,900
Antonio B Won Pat International Airport Authority, Revenue Bonds (b) Series C 6.375%, due 10/1/43 Suam Department of Education, John F. Kennedy High School Refunding & Energy Efficiency Project, Certificate of Participation Series A 4.25%, due 2/1/30 Series A 4.25%, due 2/1/30 Series A 5.00%, due 2/1/40 3.000				97,378,927
Antonio B Won Pat International Airport Authority, Revenue Bonds (b) Series C 6.375%, due 10/1/43 Suam Department of Education, John F. Kennedy High School Refunding & Energy Efficiency Project, Certificate of Participation Series A 4.25%, due 2/1/30 Series A 4.25%, due 2/1/30 Series A 5.00%, due 2/1/40 3.000	Guam 0.7%			
Series C 6.375%, due 10/1/43 1,550,000 1,585,899 Series C 6.375%, due 10/1/43 1,450,000 1,483,583 Sum Department of Education, John F. Kennedy High School Refunding & Energy Efficiency Project, Certificate of Participation Series A 4.25%, due 2/1/30 1,190,000 1,211,679 Series A 5.00%, due 2/1/40 4,875,000 4,971,010 Sum Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 7/1/40 230,000 235,966 Series A 5.00%, due 7/1/43 5.00%, due 7/1/43 13,315,000 13,483,155 Port Authority of Guam, Revenue Bonds Series A 5.00%, due 7/1/48 6.00%, due 7/1/48 5.00%, due 1/1/36				
6.375%, due 10/1/43 1,550,000 1,585,899 Series C 6.375%, due 10/1/43 1,450,000 1,483,583 Suam Department of Education, John F. Kennedy High School Refunding & Energy Efficiency Project, Certificate of Participation Series A 1,190,000 1,211,679 Series A 1,190,000 1,211,679 Series A 4,25%, due 2/1/30 4,875,000 4,971,010 Suam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 2/1/40 2,30,000 2,35,966 Series A 5,00%, due 7/1/40 5,50%, due 7/1/40 5,50%, due 7/1/43 13,315,000 13,483,155 Port Authority of Guam, Revenue Bonds Series A 5,00%, due 7/1/43 13,315,000 5,890,000 6,063,147 5.50%, due 7/1/48 4,950,000 5,123,342 Ferritory of Guam, Business Privilege Tax, Revenue Bonds Series F 4,00%, due 1/1/36 5,920,000 5,867,214 Series D 5,00%, due 11/15/29 1,455,000 1,509,037 Series D				
Series C 6.375%, due 10/1/43 1,450,000 1,483,583 Guam Department of Education, John F. Kennedy High School Refunding & Energy Efficiency Project, Certificate of Participation Series A 1,190,000 1,211,679 4.25%, due 2/1/30 1,190,000 1,211,679 Series A 4,875,000 4,971,010 5.00%, due 2/1/40 4,875,000 4,971,010 Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 230,000 235,966 5.00%, due 7/1/40 230,000 235,966 Series A 5,00%, due 1/1/50 5,890,000 6,063,147 5.50%, due 7/1/43 13,315,000 13,483,155 20rd Authority of Guam, Revenue Bonds 4,950,000 5,123,342 Ferriers A 5,00%, due 7/1/48 4,950,000 5,123,342 Ferrierrory of Guam, Business Privilege Tax, Revenue Bonds 5,920,000 5,867,214 Series F 4,00%, due 1/1/36 5,920,000 5,867,214 Series D 1,455,000 1,509,037 Series D 1,455,000 1,509,037		1,550,000		1,585,899
6.375%, due 10/1/43 Suam Department of Education, John F. Kennedy High School Refunding & Energy Efficiency Project, Certificate of Participation Series A 4.25%, due 2/1/30 Series A 5.00%, due 2/1/40 Suam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 7/1/40 Series A 5.00%, due 1/1/50 Series A 5.00%, due 1/1/50 Series A 5.00%, due 7/1/43 13,315,000 13,483,155 Port Authority of Guam, Revenue Bonds Series A 5.00%, due 7/1/43 13,315,000 13,483,155 Port Authority of Guam, Revenue Bonds Series F 4.00%, due 7/1/48 Ferritory of Guam, Business Privilege Tax, Revenue Bonds Series F 4.00%, due 1/1/36 Series D 5.00%, due 1/1/329 1,455,000 1,509,037 Series D				
Participation Series A 4.25%, due 2/1/30		1,450,000		1,483,583
Participation Series A 4.25%, due 2/1/30	Guam Department of Education, John F. Kennedy High School Refunding & Energy Efficiency Project, Certificate of			
Series A 4.25%, due 2/1/30 1,190,000 1,211,679 Series A 5.00%, due 2/1/40 4,875,000 4,971,010 Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 3.00%, due 7/1/40 230,000 235,966 Series A 5.00%, due 1/1/50 5,890,000 6,063,147 5.50%, due 7/1/43 13,315,000 13,483,155 Port Authority of Guam, Revenue Bonds Series A 4,950,000 5,123,342 Ferritory of Guam, Business Privilege Tax, Revenue Bonds 4,950,000 5,123,342 Series F 4.00%, due 1/1/36 5,920,000 5,867,214 Series D 5,00%, due 11/15/29 1,455,000 1,509,037 Series D 1,455,000 1,509,037				
Series A 4,875,000 4,971,010 Guarn Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 230,000 235,966 5.00%, due 7/1/40 230,000 235,966 Series A 5,890,000 6,063,147 5.50%, due 7/1/43 13,315,000 13,483,155 Port Authority of Guarn, Revenue Bonds 25,00%, due 7/1/48 4,950,000 5,123,342 Territory of Guarn, Business Privilege Tax, Revenue Bonds 5,920,000 5,867,214 Series F 4,00%, due 1/1/36 5,920,000 5,867,214 Series D 5,00%, due 1/1/5/29 1,455,000 1,509,037 Series D 5,00%, due 1/1/5/29 1,455,000 1,509,037	Series A			
5.00%, due 2/1/40 Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 7/1/40 230,000 235,966 Series A 5.00%, due 1/1/50 5.50%, due 7/1/43 75.50%, due 7/1/43 75.50%, due 7/1/43 75.50%, due 7/1/48 75.50%, due 1/1/36 75.50%, due 1/1/36 75.50%, due 1/1/5/29	4.25%, due 2/1/30	1,190,000		1,211,679
Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 230,000 235,966 5.00%, due 7/1/40 5,890,000 6,063,147 5.00%, due 1/1/50 5,890,000 6,063,147 5.50%, due 7/1/43 13,315,000 13,483,155 Port Authority of Guam, Revenue Bonds Series A 4,950,000 5,123,342 Territory of Guam, Business Privilege Tax, Revenue Bonds 5,920,000 5,867,214 Series F 4.00%, due 1/1/36 5,920,000 5,867,214 Series D 1,455,000 1,509,037 Series D 1,455,000 1,509,037	Series A			
5.00%, due 7/1/40 230,000 235,966 Series A 5.00%, due 1/1/50 5,890,000 6,063,147 5.50%, due 7/1/43 13,315,000 13,483,155 Port Authority of Guam, Revenue Bonds 200,000 5,123,342 Series A 4,950,000 5,123,342 Territory of Guam, Business Privilege Tax, Revenue Bonds 5,920,000 5,867,214 Series F 4.00%, due 1/1/36 5,920,000 5,867,214 Series D 1,455,000 1,509,037 Series D	5.00%, due 2/1/40	4,875,000		4,971,010
Series A 5,00%, due 1/1/50 5,890,000 6,063,147 5.50%, due 7/1/43 13,315,000 13,483,155 Port Authority of Guam, Revenue Bonds 200,000 5,123,342 Series A 4,950,000 5,123,342 Territory of Guam, Business Privilege Tax, Revenue Bonds 5,920,000 5,867,214 Series F 4.00%, due 1/1/36 5,920,000 5,867,214 Series D 1,455,000 1,509,037 Series D	Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds			
5.00%, due 1/1/50 5.50%, due 7/1/43 5.50%, due 7/1/43 13,315,000 13,483,155 Port Authority of Guam, Revenue Bonds Series A 5.00%, due 7/1/48 4,950,000 5,123,342 Territory of Guam, Business Privilege Tax, Revenue Bonds Series F 4.00%, due 1/1/36 5eries D 5.00%, due 11/15/29 1,455,000 1,509,037 Series D	5.00%, due 7/1/40	230,000		235,966
5.50%, due 7/1/43 13,315,000 13,483,155 Port Authority of Guam, Revenue Bonds Series A 5.00%, due 7/1/48 4,950,000 5,123,342 Territory of Guam, Business Privilege Tax, Revenue Bonds Series F 4.00%, due 1/1/36 5,920,000 5,867,214 Series D 5.00%, due 11/15/29 1,455,000 1,509,037 Series D	Series A			
Port Authority of Guam, Revenue Bonds Series A 5.00%, due 7/1/48 4,950,000 5,123,342 Territory of Guam, Business Privilege Tax, Revenue Bonds Series F 4.00%, due 1/1/36 5,920,000 5,867,214 Series D 5.00%, due 11/15/29 1,455,000 1,509,037 Series D	5.00%, due 1/1/50	5,890,000		6,063,147
Series A 4,950,000 5,123,342 Ferritory of Guam, Business Privilege Tax, Revenue Bonds 5,920,000 5,867,214 Series F 4.00%, due 1/1/36 5,920,000 5,867,214 Series D 1,455,000 1,509,037 Series D 1,455,000 1,509,037	5.50%, due 7/1/43	13,315,000		13,483,155
5.00%, due 7/1/48 4,950,000 5,123,342 Territory of Guam, Business Privilege Tax, Revenue Bonds Series F 4.00%, due 1/1/36 5,920,000 5,867,214 Series D 5.00%, due 11/15/29 1,455,000 1,509,037 Series D	Port Authority of Guam, Revenue Bonds			
Territory of Guam, Business Privilege Tax, Revenue Bonds Series F 4.00%, due 1/1/36 5,920,000 5,867,214 Series D 5.00%, due 11/15/29 1,455,000 1,509,037 Series D 1,455,000 1,509,037	Series A			
Series F 4.00%, due 1/1/36 5,920,000 5,867,214 Series D 5.00%, due 11/15/29 1,455,000 1,509,037 Series D 1,509,037	5.00%, due 7/1/48	4,950,000		5,123,342
4.00%, due 1/1/36 5,920,000 5,867,214 Series D 5.00%, due 11/15/29 1,455,000 1,509,037 Series D	Territory of Guam, Business Privilege Tax, Revenue Bonds			
Series D 5.00%, due 11/15/29 1,455,000 1,509,037 Series D	Series F			
5.00%, due 11/15/29 1,455,000 1,509,037 Series D	4.00%, due 1/1/36	5,920,000		5,867,214
Series D				
	5.00%, due 11/15/29	1,455,000		1,509,037
5.00%, due 11/15/34 4,630,000 4,763,992				
	5.00%, due 11/15/34	4,630,000		4,763,992

	Principal Amount	Value
Long-Term Municipal Bonds		
Guam		
Territory of Guam, Business Privilege Tax, Revenue Bonds		
Series D		
5.00%, due 11/15/35	\$ 5,700,000	\$ 5,836,811
		52,134,835
Hawaii 0.5%		
Kauai County Community Facilities District, Kukui'ula Development Project, Special Tax		
4.375%, due 5/15/42	2,300,000	2,099,313
5.00%, due 5/15/51	5,635,000	5,647,030
Kauai County Community Facilities District, Community Facilities District No. 2008-1, Special Tax		
5.00%, due 5/15/44	1,775,000	1,806,183
5.00%, due 5/15/49	2,750,000	2,779,343
State of Hawaii Department of Budget & Finance, Hawaiian Electric Co., Inc., Revenue Bonds		
Insured: AGM-CR		
3.50%, due 10/1/49 (b)	25,275,000	21,712,463
State of Hawaii Department of Budget & Finance, Chaminade University of Honolulu, Revenue Bonds		
Series A		
5.00%, due 1/1/45 (a)	1,500,000	1,335,097
State of Hawaii Department of Budget & Finance, Hawaii Pacific University, Revenue Bonds (a)		
Series A 6.625%, due 7/1/33	2 095 000	2 102 000
Series A	2,085,000	2,102,098
6.875%, due 7/1/43	4,340,000	4,366,421
	1,010,000	41,847,948
Idaho 0.1%		
Idaho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds	4 000 000	1 010 000
5.00%, due 9/1/37	1,000,000	1,016,986
Idaho Housing & Finance Association, Gem Prep: Meridian Project, Revenue Bonds		
Series A, Insured: School Bond Guaranty 4.00%, due 5/1/57	4,365,000	3,908,901
4.00 /u, due 3/ 1/3/	4,303,000	
		4,925,887
Illinois 10.9%		
Bridgeview Finance Corp., Sales Tax, Revenue Bonds		
Series A		
5.00%, due 12/1/37	1,260,000	1,264,274
Series A		
5.00%, due 12/1/42	7,250,000	7,168,638
Chicago Board of Education, Capital Appreciation, School Reform, Unlimited General Obligation		
Series A, Insured: NATL-RE (zero coupon), due 12/1/27	5,175,000	4,346,531
Series B-1, Insured: NATL-RE	5,175,000	4,340,331
(zero coupon), due 12/1/30	13,050,000	9,634,330
Series A, Insured: NATL-RE	10,000,000	3,004,000
(zero coupon), due 12/1/31	170,000	119,704
Series B-1, Insured: NATL-RE		,
(zero coupon), due 12/1/31	1,095,000	771,035
	, ,,	,

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
Chicago Board of Education, Unlimited General Obligation		
Series B		
4.00%, due 12/1/38	\$ 3,750,000	\$ 3,497,158
Series B		
4.00%, due 12/1/40	1,765,000	1,613,926
Series A		
4.00%, due 12/1/42	2,965,000	2,677,640
Series A		
4.00%, due 12/1/43	4,000,000	3,587,512
Series A		
4.00%, due 12/1/47	45,635,000	40,147,387
Series A		
5.00%, due 12/1/30	3,500,000	3,689,427
Series B	4.700.000	F 000 70
5.00%, due 12/1/31	4,700,000	5,009,700
Series B	1.050.000	1 010 000
5.00%, due 12/1/32	1,250,000	1,313,386
Series G	1.015.000	1.076.15
5.00%, due 12/1/34 Series A	1,915,000	1,976,154
5.00%, due 12/1/37	13,555,000	13,950,772
Series A	13,303,000	13,330,772
5.00%, due 12/1/38	5,400,000	5,553,921
Series G	0,100,000	0,000,02
5.00%, due 12/1/44	2,785,000	2,803,378
Series D	2,700,000	2,000,01
5.00%, due 12/1/46	6,200,000	6,193,057
Series A	2,223,222	2,100,00
5.00%, due 12/1/47	31,045,000	31,266,764
Series C		
5.25%, due 12/1/39	1,405,000	1,412,187
Series A		
7.00%, due 12/1/44	11,075,000	11,812,479
Chicago Board of Education, Revenue Bonds		
5.00%, due 4/1/46	4,700,000	4,733,373
6.00%, due 4/1/46	34,200,000	35,862,301
Chicago Board of Education, Dedicated Capital Improvement, Unlimited General Obligation		
Series C		
5.00%, due 12/1/34	2,270,000	2,342,181
Series B		
7.00%, due 12/1/42 (a)	9,700,000	10,698,146
Series A		
7.00%, due 12/1/46 (a)	3,700,000	4,060,042
Chicago Board of Education, Dedicated Capital Improvement, Revenue Bonds		
5.00%, due 4/1/35	1,615,000	1,664,840
5.00%, due 4/1/36	1,270,000	1,303,78
5.00%, due 4/1/37	435,000	446,280
5.00%, due 4/1/42	3,500,000	3,545,48

Street Company Compa		Principal Amount	Value
State Trianger T	Long-Term Municipal Bonds		
1,000,00	Illinois		
Stay of Chicago, Cultogene Capital Improvement Project, Unlimited General Obligation Insured. NATI-RE (zero coupon), due 1/1/34 300,000 195,978 ity of Chicago, Unlimited General Obligation Series A 2,826,000 2,828,333 Series A 300%, due 1/1/35 2,826,000 2,828,333 Series A 300%, due 1/1/39 5,750,000 5,848,154 Series A 300%, due 1/1/49 3,950,000 4,006,312 Series A 300%, due 1/1/40 3,950,000 1,306,312 Series A 300%, due 1/1/40 11,250,000 11,303,739 Series A 300%, due 1/1/49 11,250,000 11,303,739 Series A 300%, due 1/1/49 11,250,000 11,303,739 Series A 300%, due 1/1/49 18,150,000 18,884,897 Series A 300%, due 1/1/49 18,150,000 18,884,897 Series A 300%, due 1/1/48	Chicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds		
Insured NATI - RE	5.00%, due 7/1/38 (b)	\$ 1,500,000	\$ 1,524,356
Care Coupon), due 1/1/34 300,000 195,978	City of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation		
Sty of Chicago, Unlimited General Obligation	Insured: NATL-RE		
Series A 4.00%, due 1/1/35 2.325,000 2.282,333	(zero coupon), due 1/1/34	300,000	195,978
4.00%, due 1/1/35 Series A Series B Ser	City of Chicago, Unlimited General Obligation		
Series A 5.00%, due 1/1/39 5.750,000 5.848,154 5.00%, due 1/1/40 3.950,000 4.006,312 5.00%, due 1/1/40 3.950,000 4.006,312 5.00%, due 1/1/44 11,250,000 11,303,739 5.20% 5.00%, due 1/1/49 18,150,000 11,303,739 5.20% 5.00%, due 1/1/49 18,150,000 18,848,879 5.50%, due 1/1/49 39,020,000 41,601,493 5.20% 6.00%, due 1/1/38 39,020,000 41,601,493 5.20% 6.00%, due 1/1/37 14,800,000 41,778,836 5.50%, due 1/1/37 14,800,000 41,778,836 5.50%, due 1/1/37 3.500,000 3.7578,836 5.50%, due 1/1/37 3.500,000 3.7578,330 3.574,887 5.50%, due 1/1/34 3.600,000 3.759,330 3.574,887 5.50%, due 1/1/34 3.500,000 3.759,330 3.574,887 3.500,000 3.759,330 3.574,887 3.500,000 3.759,330 3.574,887 3.500,000 3.759,330 3.574,887 3.500,000 3.759,330 3.574,887 3.500,000 3.759,330 3.574,887 3.500,000 3.759,330 3.574,887 3.500,000 3.759,330 3.574,887 3.500,000 3.759,330 3.574,887 3.500,000 3.759,330 3.574,887 3.500,000 3.759,330 3.574,887 3.500,000 3.759,330 3.574,887 3.500,000 3.759,330 3.759,330 3.759,330 3.759,330 3.759,330 3.759,330 3	Series A		
5.00%, due 1/1/39 5,750,000 5,848,154 Series A 3,950,000 4,006,312 Series A 11,250,000 1,307,79 5.00%, due 1/1/44 11,250,000 11,303,739 Series A 18,150,000 18,848,897 5.50%, due 1/1/49 18,150,000 41,601,433 Choys, due 1/1/38 39,020,000 41,601,433 Chy of Chicago, Waterworks, Revenue Bonds, Second Lien 4,006, due 11/1/37 14,800,000 14,778,856 Series B 5,50%, due 1/1/37 2,360,000 2,425,828 Series D 5,50%, due 1/1/37 3,500,000 3,795,336 Series D 3,500,000 3,795,336 Series A 3,500,000 3,795,336 Series A 3,500,000 3,795,336 Series A 3,500,000 3,795,336 Series A 5,750,000 3,795,336 Series A 5,750,000 5,750,000 Series A 5,750,000 5,750,000 Series A 5,750,000 4,671 Iniois Finance Authority, Midwestern University	4.00%, due 1/1/35	2,325,000	2,282,333
Series A	Series A		
5.00%, due 1/1/40 3,95,000 4,006,312 Series A 11,250,000 11,303,739 Series A 11,250,000 11,303,739 Series A 18,150,000 18,884,897 Series A 39,020,000 41,601,493 Stoy Chicago, Waterworks, Revenue Bonds, Second Lien 4,00%, due 11/1/37 14,800,000 14,778,836 Stry Of Chicago, Waterworks, Revenue Bonds, Second Lien 4,00%, due 11/1/37 2,360,000 2,425,828 Series B 5,50%, due 11/131 2,360,000 2,425,828 Series B 3,500,000 3,574,887 Series A 3,600,000 3,579,800 Series A 4,00%, due 10/1/46 5,750,000 5,195,000 Iniois Finance Authority, Midwestern University Foundation, Revenue Bonds 4,000,000 446,711 Iniois Finance Authority, Bradley University, Revenue Bonds 4,000,000 4,000,000	5.00%, due 1/1/39	5,750,000	5,848,154
Series A 5.00%, due 1/1/44 11,250,000 11,307,303 Series A 18,150,000 18,884,897 Series A 30,000, was 1/1/38 30,20,000 41,601,493 ity of Chicago, Waterworks, Revenue Bonds, Second Lien 4,00%, due 1/1/1/37 14,800,000 14,778,836 ity of Chicago, Waterworks, Revenue Bonds, Second Lien 2,360,000 2,425,828 ity of Chicago, Taxable Project, Unlimited General Obligation 2,360,000 2,425,828 Series B 5,50%, due 1/1/31 2,360,000 2,425,828 Series D 3,500,000 3,574,887 Series A 3,500,000 3,574,887 Series A 3,600,000 3,795,300 Series A 3,500,000 3,574,887 Series A 3,500,000 3,574,887 Series A 3,500,000 3,574,887 Series A 3,500,000 3,574,887 Series A 3,500,000 446,711 Linois Finance Authority, Midwestern University Foundation, Revenue Bonds 4,00%, due 10/1/30 1,300,000 1,340,120 Series A 4,00%, due 9/1/46 </td <td>Series A</td> <td></td> <td></td>	Series A		
5.00%, due 1/1/44 11,250,000 11,303,739 Series A 18,150,000 18,884,897 Series A 39,020,000 41,601,493 6.00%, due 1/1/38 39,020,000 41,601,493 8tly of Chicago, Waterworks, Revenue Bonds, Second Lien 14,800,000 14,778,836 4.00%, due 1/1/13/7 14,800,000 14,778,836 55,00%, due 1/1/31 2,360,000 2,425,828 Series B 3,500,000 3,574,887 Series A 3,600,000 3,795,330 5,75%, due 1/1/34 3,600,000 3,795,330 567,75%, due 1/1/34 3,600,000 3,795,300 567,75%, due 1/1/34 3,600,000 3,795,300 567,75%, due 1/1/34 3,600,000 3,795,300 567,75%, due 1/1/36 5,750,000 5,750,000 100%, due 10/1/16 5,750,000 5,750,000 100%, due 10/1/16 5,750,000 446,711 100%, due 10/1/16 1,500,000 2,176,002 100%, due 10/1/15 2,500,000 2,176,002 100%, due 10/1/15 1,500,000	5.00%, due 1/1/40	3,950,000	4,006,312
Series A 18,150,000 18,184,897 18,150,000 18,884,897 18,150,000 18,884,897 18,150,000 18,884,897 18,150,000 18,884,897 18,150,000 18,884,897 18,150,000 18,884,897 18,150,000 18,884,897 18,150,000 18,173,836 18,150,000 18,173,836 18,171,737 18,00,000 18,178,836 18,150,000 18,173,836 18,150,000 18,173,836 18,150,000 18,173,836 18,150,000 18,173,836 18,150,000 18,173,836 18,150,000 18,173,836 18,150,000 18,150	Series A		
5.50%, due 1/1/49 18,150,000 18,884,897 Series A 39,020,000 41,601,493 3tly of Chicago, Waterworks, Revenue Bonds, Second Lien 14,800,000 14,778,836 4,00%, due 11/1/37 14,800,000 14,778,836 Series B 5.50%, due 1/1/31 2,360,000 2,425,828 Series D 3,500,000 3,574,887 5.50%, due 1/1/37 3,500,000 3,795,330 Series A 3,600,000 3,795,330 5.75%, due 1/1/34 3,600,000 3,795,330 Series A 3,500,000 3,795,300 4.00%, due 10/1/46 5,750,000 5,750,000 Ilnois Finance Authority, Midwestern University Foundation, Revenue Bonds 5,750,000 46,711 Series A 5,25%, due 7/1/33 (b) 5,000,000 446,711 Ilnois Finance Authority, Bradley University, Revenue Bonds 5,500,000 2,176,002 Series A 4,00%, due 8/1/46 2,500,000 2,176,002 Series A 4,00%, due 1/1/15 3,500,000 2,176,002 Inois Finance Authority, University of Illinois Health Services, Revenue Bonds 3,500,000 2,176,002 Inois Finance A	5.00%, due 1/1/44	11,250,000	11,303,739
Series A	Series A		
6.00%, due 1/1/38 39,020,000 41,601,493 tity of Chicago, Waterworks, Revenue Bonds, Second Lien 4.00%, due 11/1/37 14,800,000 14,778,836 tity of Chicago, Taxable Project, Unlimited General Obligation Series B 5.50%, due 1/1/31 2,360,000 2,425,828 Series D 5.50%, due 1/1/37 3,500,000 3,574,887 Series B 5.50%, due 1/1/34 3,600,000 3,795,330 tity of Galesburg, Knox College Project, Revenue Bonds Series A 4.00%, due 10/1/46 5,750,000 5,195,080 Illinois Finance Authority, Bradley University Foundation, Revenue Bonds Series A 4.00%, due 8/1/46 1,500,000 1,340,120 Series A 4.00%, due 8/1/51 1,500,000 1,340,120 Series A 4.00%, due 8/1/51 1,500,000 1,340,120 Series A 4.00%, due 8/1/51 1,500,000 1,340,120 Series A 4.00%, due 10/1/50 1,500,000 1,340,120 Series A 5.615,000 4,715,489 Series C 5.615,000 8,811,100 5.615,000 8,911,100 5.615,000 8,911,100	5.50%, due 1/1/49	18,150,000	18,884,897
2	Series A		
4.00%, due 11/1/37 14,80.000 14,778,836 1ty of Chicago, Taxable Project, Unlimited General Obligation Series B 5.50%, due 1/1/31 2,360,000 2,425,828 Series D 5.50%, due 1/1/37 3,500,000 3,574,887 Series A 5.75%, due 1/1/34 3,600,000 3,795,330 sty of Galesburg, Knox College Project, Revenue Bonds Series A 4.00%, due 10/1/46 5,750,000 5,195,080 series A 2.25%, due 7/1/33 (b) Incise Finance Authority, Midwestern University Foundation, Revenue Bonds Series A 2.25%, due 7/1/33 (b) 5,000,000 446,711 limitois Finance Authority, Bradley University, Revenue Bonds Series A 4.00%, due 8/1/46 5,000,000 1,340,120 series A 4.00%, due 8/1/46 1,500,000 2,176,002 limitois Finance Authority, Bradley University, Revenue Bonds Series A 4.00%, due 8/1/51 1,500,000 2,176,002 limitois Finance Authority, University of Illinois Health Services, Revenue Bonds 4.00%, due 10/1/50 1,395,000 1,340,120 limitois Finance Authority, University of Illinois Health Services, Revenue Bonds 4.00%, due 10/1/50 1,395,000 1,395,038 linois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 10/1/51 1,500,000 1,395,038 linois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/51 7,500,000 1,000,000 1,000,000 1,000,000 1,000,000	6.00%, due 1/1/38	39,020,000	41,601,493
Stry of Chicago, Taxable Project, Unlimited General Obligation Series B 5.50%, due 1/1/31 2,360,000 2,425,828 Series D 3,500,000 3,574,887 Series A 3,600,000 3,795,330 Stry of Galesburg, Knox College Project, Revenue Bonds 8 Series A 3,750,000 5,195,080 Uniosis Finance Authority, Midwestern University Foundation, Revenue Bonds 8 8 Series A 2,25%, due 7/1/33 (b) 500,000 446,711 Linois Finance Authority, Bradley University, Revenue Bonds 8 8 Series A 2,500, due 8/1/46 1,500,000 1,340,120 Series A 4,00%, due 8/1/46 1,500,000 2,176,002 Series A 4,00%, due 8/1/51 1,500,000 2,176,002 Series A 4,00%, due 8/1/51 1,500,000 2,176,002 Veries A 4,00%, due 10/1/50 13,950,000 1,1932,384 4,00%, due 10/1/50 13,950,000 11,932,384 4,00%, due 10/1/51 5,615,000 4,715,489 Hinois Finance Authority, Learn Charter School Project, Revenue Bonds <td>City of Chicago, Waterworks, Revenue Bonds, Second Lien</td> <td></td> <td></td>	City of Chicago, Waterworks, Revenue Bonds, Second Lien		
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5.50%, due 1/1/31 2,360,000 2,425,828 Series D 3,500,000 3,574,887 5.50%, due 1/1/37 3,500,000 3,574,887 5.75%, due 1/1/34 3,600,000 3,795,330 3,757,5%, due 1/1/34 3,600,000 3,795,330 3,757,5%, due 1/1/34 5,750,000 5,195,080 3,800,000 5,750,000 5,195,080 3,800,000 446,710 5,750,000 5,195,080 3,800,000 4,00%, due 10/1/46 5,750,000 5,195,080 3,800,000 4,00%, due 1/1/33 (b) 500,000 446,711 3,800,000 4,00%, due 7/1/33 (b) 500,000 446,711 3,800,000 4,00%, due 8/1/46 1,500,000 1,340,120 3,800,000 4,00%, due 8/1/51 2,500,000 2,176,002 3,800,000 11,932,384 4,00%, due 10/1/50 13,950,000 11,932,384 4,00%, due 10/1/50 13,950,000 4,715,489 1,100,000 4,715,489 3,000,000 11,932,384 4,00%, due 10/1/55 5,615,000 4,715,489 4,00%, due 10/1/50 1,000,000 881,100 4,00%, due 10	City of Chicago, Taxable Project, Unlimited General Obligation		
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Series A 3,75%, due 1/1/34 3,600,000 3,795,330 Stry of Galesburg, Knox College Project, Revenue Bonds 3,600,000 3,795,330 Series A 4.00%, due 10/1/46 5,750,000 5,195,080 Inois Finance Authority, Midwestern University Foundation, Revenue Bonds 5 5,750,000 5,195,080 Series A 5,000,000 446,711 4,000,000 446,711 Ilinois Finance Authority, Bradley University, Revenue Bonds 5 5,000,000 4,071 Series A 4,00%, due 8/1/46 1,500,000 1,340,120 Series A 4,00%, due 8/1/51 2,500,000 2,176,002 Ilinois Finance Authority, University of Illinois Health Services, Revenue Bonds 4,00%, due 10/1/50 13,950,000 11,932,384 4,00%, due 10/1/55 13,950,000 11,932,384 4,00%, due 10/1/55 10,000,000 381,100 4,00%, due 11/1/51 1,000,000 881,100 4,00%, due 11/1/56 750,000 643,565 Ilinois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds 5,500,000 881,100 6,000 643,565	Series D		
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Series A 4.00%, due 10/1/46 5,750,000 5,195,080 Ilinois Finance Authority, Midwestern University Foundation, Revenue Bonds Series A 2.25%, due 7/1/33 (b) 500,000 446,711 Ilinois Finance Authority, Bradley University, Revenue Bonds Series A 4.00%, due 8/1/46 5,700,000 446,711 Ilinois Finance Authority, Bradley University, Revenue Bonds Series A 4.00%, due 8/1/46 5,000,000 1,340,120 Series A 4.00%, due 8/1/51 2,500,000 2,176,002 Ilinois Finance Authority, University of Illinois Health Services, Revenue Bonds 4.00%, due 10/1/50 13,950,000 11,932,384 4.00%, due 10/1/55 5,615,000 4,715,489 Ilinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/51 1,000,000 881,100 4.00%, due 11/1/56 750,000 643,565 Ilinois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds Series C	Series A		
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4.00%, due 10/1/46 5,750,000 5,195,080 linois Finance Authority, Midwestern University Foundation, Revenue Bonds Series A 2.25%, due 7/1/33 (b) 500,000 446,711 linois Finance Authority, Bradley University, Revenue Bonds Series A 4.00%, due 8/1/46 1,500,000 1,340,120 Series A 4.00%, due 8/1/51 2,500,000 2,176,002 linois Finance Authority, University of Illinois Health Services, Revenue Bonds 4.00%, due 10/1/50 13,950,000 11,932,384 4.00%, due 10/1/55 5,615,000 4,715,489 linois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 1.1/1/51 1,000,000 881,100 4.00%, due 1.1/1/56 750,000 643,565 linois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds Series C	City of Galesburg, Knox College Project, Revenue Bonds		
Ilinois Finance Authority, Midwestern University Foundation, Revenue Bonds Series A 2.25%, due 7/1/33 (b) 500,000 446,711 Linois Finance Authority, Bradley University, Revenue Bonds 500,000 446,711 Series A 1,500,000 1,340,120 Series A 2,500,000 2,176,002 Series A 2,500,000 2,176,002 Iniois Finance Authority, University of Illinois Health Services, Revenue Bonds 13,950,000 11,932,384 4.00%, due 10/1/55 5,615,000 4,715,489 Sinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/56 750,000 881,100 4.00%, due 11/1/56 750,000 643,565 Series C 5615,000 643,565	Series A		
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2.25%, due 7/1/33 (b) 500,000 446,711 linois Finance Authority, Bradley University, Revenue Bonds 500,000 446,711 Series A 1,500,000 1,340,120 4.00%, due 8/1/51 2,500,000 2,176,002 linois Finance Authority, University of Illinois Health Services, Revenue Bonds 3,950,000 11,932,384 4.00%, due 10/1/50 13,950,000 11,932,384 4.00%, due 10/1/55 5,615,000 4,715,489 linois Finance Authority, Learn Charter School Project, Revenue Bonds 1,000,000 881,100 4.00%, due 11/1/56 750,000 643,565 linois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds 5eries C	Illinois Finance Authority, Midwestern University Foundation, Revenue Bonds		
Ilinois Finance Authority, Bradley University, Revenue Bonds Series A 4.00%, due 8/1/46 1,500,000 1,340,120 Series A 4.00%, due 8/1/51 2,500,000 2,176,002 Ilinois Finance Authority, University of Illinois Health Services, Revenue Bonds 3,950,000 11,932,384 4.00%, due 10/1/50 13,950,000 11,932,384 4.00%, due 10/1/55 5,615,000 4,715,489 Ilinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/56 1,000,000 881,100 4.00%, due 11/1/56 750,000 643,565 Ilinois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds 5eries C	Series A		
Series A 4.00%, due 8/1/46 1,500,000 1,340,120 Series A 4.00%, due 8/1/51 2,500,000 2,176,002 Ilinois Finance Authority, University of Illinois Health Services, Revenue Bonds 3,950,000 11,932,384 4.00%, due 10/1/50 13,950,000 11,932,384 4.00%, due 10/1/55 5,615,000 4,715,489 Ilinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/56 1,000,000 881,100 4.00%, due 11/1/56 750,000 643,565 Linois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds Series C	2.25%, due 7/1/33 (b)	500,000	446,711
4.00%, due 8/1/46 1,500,000 1,340,120 Series A 4.00%, due 8/1/51 2,500,000 2,176,002 linois Finance Authority, University of Illinois Health Services, Revenue Bonds 3,950,000 11,932,384 4.00%, due 10/1/50 13,950,000 11,932,384 4.00%, due 10/1/55 5,615,000 4,715,489 linois Finance Authority, Learn Charter School Project, Revenue Bonds 1,000,000 881,100 4.00%, due 11/1/56 750,000 643,565 linois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds 5615,000 643,565	Illinois Finance Authority, Bradley University, Revenue Bonds		
Series A 4.00%, due 8/1/51 2,500,000 2,176,002 linois Finance Authority, University of Illinois Health Services, Revenue Bonds 13,950,000 11,932,384 4.00%, due 10/1/50 13,950,000 4,715,489 linois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/51 1,000,000 881,100 4.00%, due 11/1/56 750,000 643,565 linois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds 5eries C	Series A		
4.00%, due 8/1/51 2,500,000 2,176,002 linois Finance Authority, University of Illinois Health Services, Revenue Bonds 13,950,000 11,932,384 4.00%, due 10/1/50 5,615,000 4,715,489 linois Finance Authority, Learn Charter School Project, Revenue Bonds 5,615,000 881,100 4.00%, due 11/1/51 1,000,000 881,100 4.00%, due 11/1/56 750,000 643,565 linois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds 5eries C	4.00%, due 8/1/46	1,500,000	1,340,120
linois Finance Authority, University of Illinois Health Services, Revenue Bonds 4.00%, due 10/1/50 4.00%, due 10/1/55 5,615,000 4,715,489 linois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/51 1,000,000 881,100 4.00%, due 11/1/56 750,000 643,565 linois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds Series C	Series A		
4.00%, due 10/1/50 13,950,000 11,932,384 4.00%, due 10/1/55 5,615,000 4,715,489 linois Finance Authority, Learn Charter School Project, Revenue Bonds 1,000,000 881,100 4.00%, due 11/1/56 750,000 643,565 linois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds 5eries C	4.00%, due 8/1/51	2,500,000	2,176,002
4.00%, due 10/1/55 5,615,000 4,715,489 linois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/51 1,000,000 881,100 4.00%, due 11/1/56 750,000 643,565 linois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds Series C	Illinois Finance Authority, University of Illinois Health Services, Revenue Bonds		
linois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/51 1,000,000 881,100 4.00%, due 11/1/56 750,000 643,565 linois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds Series C	4.00%, due 10/1/50	13,950,000	11,932,384
4.00%, due 11/1/51 1,000,000 881,100 4.00%, due 11/1/56 750,000 643,565 linois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds Series C 643,565	4.00%, due 10/1/55	5,615,000	4,715,489
4.00%, due 11/1/56 750,000 643,565 linois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds Series C	Illinois Finance Authority, Learn Charter School Project, Revenue Bonds		
linois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds Series C	4.00%, due 11/1/51	1,000,000	881,100
Series C	4.00%, due 11/1/56	750,000	643,565
	Illinois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds		
4.25%, due 8/1/42 2,900,000 2,684,188	Series C		
, , , , , , , , , , , , , , , , , , , ,	4.25%, due 8/1/42	2,900,000	2,684,188

		Principal Amount	Value
	Long-Term Municipal Bonds		
5.00%, due 971/22 \$ 1,880,320 \$ 1,880,320 6.26%, due 971/39 150,000 151,913 Inchian Finance Authority, Flendship Village Schaumburg, Revenue Bonds (e)(f)(g) 7,375,000 \$ 3,318,750 5.12%, due 2715/35 1,25%, due 2715/37 \$ 7,750,000 \$ 2,571,750 Birlos Finance Authority, Columbia College Chicago, Revenue Bonds \$ 9,950,000 \$ 9,986,510 Birlos Finance Authority, Cristian Homes, Inc., Revenue Bonds \$ 1,265,000 \$ 1,134,956 Birlos Finance Authority, Cristian Homes, Inc., Revenue Bonds \$ 1,265,000 \$ 1,134,956 Birlos Finance Authority, Crisago International School Project, Revenue Bonds \$ 1,155,000 \$ 1,1086,856 Birlos Finance Authority, Chicago International School Project, Revenue Bonds \$ 3,000,000 \$ 3,002,000 Scries A \$ 5,00%, due 171/47 \$ 3,000,000 \$ 3,003,000 Birose Finance Authority, Rosalida Franklin University of Medicine and Science, Revenue Bonds \$ 3,000,000 \$ 3,003,000 Scries A \$ 5,00%, due 171/47 \$ 3,000,000 \$ 3,003,000 \$ 3,003,000 Brewnue Bonds \$ 5,00%, due 271/50 \$ 3,000,000 \$ 3,003,000 \$ 3,003,000 <	Illinois		
150,003	Illinois Finance Authority, Noble Network Charter Schools, Revenue Bonds		
	5.00%, due 9/1/32	\$ 1,830,000	\$ 1,865,320
5.00%, due 2/15/37 7.375.000 3.318.750 5.125%, due 2/15/45 5.715.000 2,571.750 Incline Finance Authority, Columbia College Chicago, Revenue Bonds 3,750.000 9,988.510 Sories A 5.00%, due 12/13/7 9,750.000 9,988.510 Illinois Finance Authority, Christian Hormes, Inc., Revenue Bonds 1,266.000 1,134.956 Illinois Finance Authority, Franciscan Communities, Inc., Revenue Bonds 1,155.000 1,080.856 Sories A 5.00%, due 5/15/47 1,155.000 1,080.856 Sories A 3,000,000 3,024.636 Sories A 3,000,000 3,024.634 Sories A 3,000,000 3,024.634 Illinois Finance Authority, Rosalind Franklin University of Medicine and Science, Revenue Bonds 1,300.000 3,024.634 Illinois Finance Authority, Sudent Housing & Academic Facility, CHF-Chicago LLC, University of Illinois at Chicago Project, Revenue Bonds 8,035.000 8,037.736 Sories A 3,000,000 3,024.638 1,300.000 1,368.736 Sories A, South Afrity B, Cherenue Bonds (a) 2,000,000 1,368.746 Sories A, Linsunch Albrity R, Revenue Bonds (a)	6.25%, due 9/1/39	150,000	151,913
5.125%, due 21545 5.105%, due 121737 1	Illinois Finance Authority, Friendship Village Schaumburg, Revenue Bonds (e)(f)(g)		
Series A	5.00%, due 2/15/37	7,375,000	3,318,750
Series A	5.125%, due 2/15/45	5,715,000	2,571,750
5.00%, due 12/1/37 9,750,000 9,998.510	Illinois Finance Authority, Columbia College Chicago, Revenue Bonds		
Illinois Finance Authority, Christian Homes, Inc., Revenue Bonds 1,265,000 1,134,956 1,086,856 1,155,000 1,134,956 1,155,000 1,086,856 1,155,000 1,156,956 1,155,000 1,156,956 1,155,000 1,156,956 1,155,000 1,156,956 1,155,000 1,156,956 1,155,000 1,156,956 1,155,000 1,156,956 1,155,000 1,156,956 1,155,000 1,156,956 1,155,000 1,156,956 1,155,000 1,156,956 1,155,000 1,156,956 1,155,000 1,156,956 1,155,000 1,156,956	Series A		
5.00%, due 5/15/40 1,266,000 1,134,956 lllinois Finance Authority, Franciscan Communities, Inc., Revenue Bonds Series A 5.00%, due 5/15/47 1,155,000 1,086,856 lllinois Finance Authority, Chicago International School Project, Revenue Bonds Series A 5.00%, due 12/1/47 3,000,000 3,024,634 lllinois Finance Authority, Rosalind Franklin University of Medicine and Science, Revenue Bonds 3,000,000 1,3	5.00%, due 12/1/37	9,750,000	9,998,510
Illinois Finance Authority, Franciscan Communities, Inc., Revenue Bonds Series A 1,155,000 1,086,856 Illinois Finance Authority, Chicago International School Project, Revenue Bonds Series A 3,000,000 3,024,634 Illinois Finance Authority, Rosalind Franklin University of Medicine and Science, Revenue Bonds 1,300,000 1,310,757 Illinois Finance Authority, Student Housing & Academic Facility, CHF-Chicago LLC, University of Illinois at Chicago Project, Revenue Bonds 8,085,000 8,085,000 8,087,706 Illinois Finance Authority, Student Housing & Academic Facility, CHF-Chicago LLC, University of Illinois at Chicago Project, Revenue Bonds 8,085,000 8,085,000 8,087,706 Illinois Finance Authority, Rosewelt University Project, Revenue Bonds 2,000,000 1,968,784 Illinois Finance Authority, Rosewelt University, Revenue Bonds 2,000,000 1,968,784 Illinois Finance Authority, Rosewelt University, Revenue Bonds 3,147,282 Series A 3,130,000	Illinois Finance Authority, Christian Homes, Inc., Revenue Bonds		
Series A	5.00%, due 5/15/40	1,265,000	1,134,956
5.00%, due 5/15/47 1,155,000 1,086,856	Illinois Finance Authority, Franciscan Communities, Inc., Revenue Bonds		
Illinois Finance Authority, Chicago International School Project, Revenue Bonds 3,000,000 3,024,634 3,000,000 3,024,634 3,000,000 3,024,634 3,000,000 3,024,634 3,000,000 3,024,634 3,000,000 3,024,634 3,000,000 3,024,634 3,000,000 3,000,	Series A		
Series A	5.00%, due 5/15/47	1,155,000	1,086,856
5.00%, due 12/1/47 3,000,000 3,024,634 Illinois Finance Authority, Roalind Franklin University of Medicine and Science, Revenue Bonds 1,300,000 1,310,757 Illinois Finance Authority, Student Housing & Academic Facility, CHF-Chicago LLC, University of Illinois at Chicago Project, Revenue Bonds 8,085,000 8,037,736 Series A 8,085,000 8,037,736 8,085,000 8,037,736 Illinois Finance Authority, Roosevelt University Project, Revenue Bonds 2,000,000 1,968,784 5,50%, due 4/1/32 2,000,000 1,968,784 Illinois Finance Authority, Roosevelt University, Revenue Bonds (a) 3,130,000 3,147,282 Series A 3,130,000 3,147,282 3,600 2,363,684 6,125%, due 4/1/38 3,130,000 3,147,282 3,600 2,363,684 6,125%, due 4/1/49 2,355,000 2,363,684 3,600 2,363,684 Macon County School District No. 61 Decatur, Unlimited General Obligation 1,500,000 2,507,486 Insured: AGM 4,0%, due 1/1/45 2,875,000 2,875,706 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 5,675,000 4,397,418	Illinois Finance Authority, Chicago International School Project, Revenue Bonds		
Illinois Finance Authority, Rosalind Franklin University of Medicine and Science, Revenue Bonds 5.0%, due 8/1/49 1,300,000 1,310,757 Illinois Finance Authority, Student Housing & Academic Facility, CHF-Chicago LLC, University of Illinois at Chicago Project, Revenue Bonds Series A 5.0%, due 2/15/50 2,000,000 1,968,784 Illinois Finance Authority, Roosevelt University Project, Revenue Bonds 5.5%, due 4/17/32 2,000,000 1,968,784 Illinois Finance Authority, Roosevelt University, Revenue Bonds (a) Series A 6.0%, due 4/1/38 Series A 6.0%, due 4/1/38 2,355,000 2,363,643 Allacon County School District No. 61 Decatur, Unlimited General Obligation Insured: AGM 4.0%, due 1/1/40 2,500,000 2,507,486 Insured: AGM 4.0%, due 1/1/45 Allows, due 1/1/45 All	Series A		
5.00%, due 8/1/49 1,300,000 1,310,757	5.00%, due 12/1/47	3,000,000	3,024,634
Illinois Finance Authority, Student Housing & Academic Facility, CHF-Chicago LLC, University of Illinois at Chicago Project, Revenue Bonds Series A 5.00%, due 2/15/50 8,085,000 8,085,000 8,037,736 Illinois Finance Authority, Roosevelt University Project, Revenue Bonds 5.50%, due 4/1/32 2,000,000 1,968,784 Illinois Finance Authority, Roosevelt University, Revenue Bonds (a) Series A 6.00%, due 4/1/38 Series A 6.00%, due 4/1/39 2,355,000 3,3147,282 Series A 6.125%, due 4/1/49 2,355,000 3,3147,282 Series A 6.125%, due 4/1/49 2,500,000 2,363,643 Macon County School District No. 61 Decatur, Unlimited General Obligation Insured: AGM 4.00%, due 1/1/40 2,875,000 2,867,277 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A, Insured: AGM-Crevoupon), due 6/15/30 Series A, Insured: MATL-RE (zero coupon), due 12/15/32 Series A, Insured: NATL-RE (zero coupon), due 12/15/33 Series A, Insured: NATL-RE (zero coupon), due 6/15/30 Series A, Insured: NATL-RE (zero coupon), due 6/15/33 Series A, Insured: NATL-RE	Illinois Finance Authority, Rosalind Franklin University of Medicine and Science, Revenue Bonds		
Revenue Bonds Series A 5.00%, due 2/15/50 8.08.00.00.00.00.00.00.00.00.00.00.00.00	5.00%, due 8/1/49	1,300,000	1,310,757
Series A 5.00%, due 2/15/50 8,085,000 8,037,736 Illinois Finance Authority, Roosevelt University Project, Revenue Bonds 2,000,000 1,968,784 5.50%, due 4/1/32 2,000,000 1,968,784 Illinois Finance Authority, Roosevelt University, Revenue Bonds (a) 3,130,000 3,147,282 Series A 3,130,000 3,147,282 6.00%, due 4/1/39 2,355,000 2,363,643 6.125%, due 4/1/49 2,355,000 2,363,643 Macon County School District No. 61 Decatur, Unlimited General Obligation 3,150,000 2,507,486 Insured: AGM 4,00%, due 1/1/49 2,500,000 2,507,486 Insured: AGM 2,875,000 2,867,277 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 2,875,000 2,867,277 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 5,675,000 4,397,418 Series A, Insured: NaTL-RE 22,120,000 1,5136,964 Zeries Coupon), due 12/15/32 22,120,000 1,682,955 Series A, Insured: NATL-RE 22,045,000 14,682,955 Zeries Coupon), due	Illinois Finance Authority, Student Housing & Academic Facility, CHF-Chicago LLC, University of Illinois at Chicago Project,		
5.00%, due 2/15/50 8,085,000 8,037,736 Illinois Finance Authority, Roosevelt University Project, Revenue Bonds 2,000,000 1,968,784 Illinois Finance Authority, Roosevelt University, Revenue Bonds (a) 2,000,000 1,968,784 Series A 3,130,000 3,147,282 6.00%, due 4/1/38 3,130,000 2,363,643 Maccor County School District No. 61 Decatur, Unlimited General Obligation 2,550,000 2,507,486 Insured: AGM 2,875,000 2,867,277 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 5,675,000 4,397,418 Series A, Insured: AGM-CR 2,2120,000 15,136,964 Kerier coupon), due 6/15/30 2,1220,000 15,136,964 Series A, Insured: NATL-RE 22,120,000 15,136,964 Series A, Insured: NATL-RE 22,120,000 14,682,955 Series A, Insured: NATL-RE 22,045,000 14,682,955 Series A, Insured: NATL-RE 22,045,000 8,040,982 Kerier coupon), due 12/15/33 29,057,334 45,815,000 29,057,334 Series A, Insured: NATL-RE 45,815,000 29,057,334 Keries Oupon), due 6/15/34 45,81	Revenue Bonds		
Sinance Authority, Roosevelt University Project, Revenue Bonds 1,968,784	Series A		
5.50%, due 4/1/32 1,968,784 lllinois Finance Authority, Roosevelt University, Revenue Bonds (a) Series A 6.00%, due 4/1/38 3,130,000 3,147,282 Series A 6.125%, due 4/1/49 2,355,000 2,363,643 Macon County School District No. 61 Decatur, Unlimited General Obligation Insured: AGM 4.00%, due 1/1/40 2,500,000 2,507,486 Insured: AGM 4.00%, due 1/1/45 2,500,000 2,507,486 Insured: AGM 4.00%, due 1/1/45 2,875,000 2,887,277 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A, Insured: AGM-CR (zero coupon), due 6/15/30 5,675,000 3,397,418 Series A, Insured: NATL-RE (zero coupon), due 1/2/15/32 2,100,000 15,136,964 Series A, Insured: NATL-RE (zero coupon), due 6/15/30 2,000,000 2,000,000 2,000,000 2,000,000	5.00%, due 2/15/50	8,085,000	8,037,736
Series A	Illinois Finance Authority, Roosevelt University Project, Revenue Bonds		
Series A 3,130,000 3,147,282 Series A 3,130,000 3,147,282 Series A 2,355,000 2,363,643 Maccon County School District No. 61 Decatur, Unlimited General Obligation 3,500,000 2,507,486 Insured: AGM 2,500,000 2,507,486 Insured: AGM 2,875,000 2,867,277 Metropolitian Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 3,675,000 4,397,418 Series A, Insured: AGM-CR 5,675,000 4,397,418 Series A, Insured: NATL-RE 22,120,000 15,136,964 Series A, Insured: NATL-RE 22,045,000 14,682,955 Series A, Insured: NATL-RE 22,045,000 8,040,982 Series A, Insured: NATL-RE 22,057,334 (zero coupon), due 6/15/33 25,000,000 8,040,982 Series A, Insured: NATL-RE 25,000,000 8,040,982 Series A, Insured: NATL-RE 45,815,000 29,057,334 Series A, Insured: NATL-RE 45,815,000 29,057,334 Series A, Insured: NATL-RE 45,815,000 29,057,334 Series A, Insured: NATL-RE 25,000,000 8,040,982 <	5.50%, due 4/1/32	2,000,000	1,968,784
6.00%, due 4/1/38 Series A 6.125%, due 4/1/49 2,355,000 2,363,643 Macon County School District No. 61 Decatur, Unlimited General Obligation Insured: AGM 4.00%, due 1/1/40 2,500,000 2,507,486 Insured: AGM 4.00%, due 1/1/45 2,875,000 2,867,277 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A, Insured: AGM-CR (zero coupon), due 6/15/30 5eries A, Insured: NATL-RE (zero coupon), due 1/15/32 22,120,000 3,147,282 3eries A, Insured: NATL-RE (zero coupon), due 6/15/33 5eries A, Insured: NATL-RE (zero coupon), due 1/15/33 5eries A, Insured: NATL-RE (zero coupon), due 1/15/33 5eries A, Insured: NATL-RE (zero coupon), due 1/15/34 5eries A, Insured: NATL-RE (zero coupon), due 6/15/34 5eries A, Insured: NATL-RE	Illinois Finance Authority, Roosevelt University, Revenue Bonds (a)		
Series A 2,355,000 2,363,643 Macon County School District No. 61 Decatur, Unlimited General Obligation 3,500,000 2,363,643 Insured: AGM 2,500,000 2,507,486 Insured: AGM 2,875,000 2,867,277 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 3,875,000 2,867,277 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 5,675,000 4,397,418 Series A, Insured: AGM-CR 5,675,000 4,397,418 Series A, Insured: NATL-RE 22,120,000 15,136,964 Series A, Insured: NATL-RE 22,045,000 14,682,955 Series A, Insured: NATL-RE 22,045,000 8,040,982 Series A, Insured: NATL-RE 24,815,000 29,057,334 Series A, I	Series A		
6.125%, due 4/1/49 Macon County School District No. 61 Decatur, Unlimited General Obligation Insured: AGM 4.00%, due 1/1/40 4.00%, due 1/1/45 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A, Insured: AGM-CR (zero coupon), due 6/15/30 Series A, Insured: NATL-RE (zero coupon), due 12/15/32 Series A, Insured: NATL-RE (zero coupon), due 6/15/33 Series A, Insured: NATL-RE (zero coupon), due 6/15/33 Series A, Insured: NATL-RE (zero coupon), due 12/15/32 Series A, Insured: NATL-RE (zero coupon), due 12/15/33 Series A, Insured: NATL-RE (zero coupon), due 6/15/34 Series A, Insured: NATL-RE (zero coupon), due 6/15/34 Series A, Insured: NATL-RE	6.00%, due 4/1/38	3,130,000	3,147,282
Macon County School District No. 61 Decatur, Unlimited General Obligation Insured: AGM 4.00%, due 1/1/40 2,500,000 2,507,486 Insured: AGM 2,875,000 2,867,277 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 5eries A, Insured: AGM-CR 5,675,000 4,397,418 Series A, Insured: NATL-RE 22,120,000 15,136,964 Series A, Insured: NATL-RE 22,045,000 14,682,955 Series A, Insured: NATL-RE 22,045,000 14,682,955 Series A, Insured: NATL-RE 22,045,000 8,040,982 Series A, Insured: NATL-RE 22,050,000 8,040,982 Series A, Insured: NATL-RE 45,815,000 29,057,334 Series A, Insured: NATL-RE 45,815,000 29,057,334	Series A		
Insured: AGM 4.00%, due 1/1/40	6.125%, due 4/1/49	2,355,000	2,363,643
4.00%, due 1/1/40 Insured: AGM 4.00%, due 1/1/45 Acmonther Revenue Bonds Series A, Insured: AGM-CR (zero coupon), due 6/15/30 Series A, Insured: NATL-RE (zero coupon), due 12/15/33 Series A, Insured: NATL-RE (zero coupon), due 6/15/33 Series A, Insured: NATL-RE (zero coupon), due 12/15/33 Series A, Insured: NATL-RE (zero coupon), due 12/15/33 Series A, Insured: NATL-RE (zero coupon), due 12/15/33 Series A, Insured: NATL-RE	Macon County School District No. 61 Decatur, Unlimited General Obligation		
Insured: AGM 4.00%, due 1/1/45	Insured: AGM		
4.00%, due 1/1/45 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A, Insured: AGM-CR (zero coupon), due 6/15/30 Series A, Insured: NATL-RE (zero coupon), due 12/15/32 Series A, Insured: NATL-RE (zero coupon), due 6/15/33 Series A, Insured: NATL-RE (zero coupon), due 6/15/33 Series A, Insured: NATL-RE (zero coupon), due 6/15/33 Series A, Insured: NATL-RE (zero coupon), due 12/15/33 12,350,000 8,040,982 Series A, Insured: NATL-RE (zero coupon), due 6/15/34 Series A, Insured: NATL-RE	4.00%, due 1/1/40	2,500,000	2,507,486
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A, Insured: AGM-CR (zero coupon), due 6/15/30 5,675,000 4,397,418 Series A, Insured: NATL-RE (zero coupon), due 12/15/32 22,120,000 15,136,964 Series A, Insured: NATL-RE (zero coupon), due 6/15/33 22,045,000 14,682,955 Series A, Insured: NATL-RE (zero coupon), due 12/15/33 12,350,000 8,040,982 Series A, Insured: NATL-RE (zero coupon), due 6/15/34 45,815,000 29,057,334 Series A, Insured: NATL-RE	Insured: AGM		
Series A, Insured: AGM-CR (zero coupon), due 6/15/30 5,675,000 4,397,418 Series A, Insured: NATL-RE 22,120,000 15,136,964 Series A, Insured: NATL-RE 22,045,000 14,682,955 Series A, Insured: NATL-RE 22,045,000 14,682,955 Series A, Insured: NATL-RE 22,045,000 8,040,982 Series A, Insured: NATL-RE 45,815,000 29,057,334 Series A, Insured: NATL-RE 29,057,334	4.00%, due 1/1/45	2,875,000	2,867,277
(zero coupon), due 6/15/30 5,675,000 4,397,418 Series A, Insured: NATL-RE 22,120,000 15,136,964 Series A, Insured: NATL-RE 22,045,000 14,682,955 Series A, Insured: NATL-RE 22,045,000 14,682,955 Series A, Insured: NATL-RE 22,045,000 8,040,982 Series A, Insured: NATL-RE 45,815,000 29,057,334 Series A, Insured: NATL-RE 29,057,334	Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds		
Series A, Insured: NATL-RE (zero coupon), due 12/15/32 22,120,000 15,136,964 Series A, Insured: NATL-RE (zero coupon), due 6/15/33 22,045,000 14,682,955 Series A, Insured: NATL-RE (zero coupon), due 12/15/33 12,350,000 8,040,982 Series A, Insured: NATL-RE (zero coupon), due 6/15/34 45,815,000 29,057,334 Series A, Insured: NATL-RE	Series A, Insured: AGM-CR		
(zero coupon), due 12/15/32 22,120,000 15,136,964 Series A, Insured: NATL-RE 22,045,000 14,682,955 Series A, Insured: NATL-RE 22,045,000 8,040,982 (zero coupon), due 12/15/33 12,350,000 8,040,982 Series A, Insured: NATL-RE 45,815,000 29,057,334 Series A, Insured: NATL-RE 45,815,000 29,057,334	(zero coupon), due 6/15/30	5,675,000	4,397,418
Series A, Insured: NATL-RE (zero coupon), due 6/15/33 22,045,000 14,682,955 Series A, Insured: NATL-RE (zero coupon), due 12/15/33 12,350,000 8,040,982 Series A, Insured: NATL-RE (zero coupon), due 6/15/34 45,815,000 29,057,334 Series A, Insured: NATL-RE	Series A, Insured: NATL-RE		
(zero coupon), due 6/15/33 22,045,000 14,682,955 Series A, Insured: NATL-RE 12,350,000 8,040,982 Series A, Insured: NATL-RE 45,815,000 29,057,334 Series A, Insured: NATL-RE 45,815,000 29,057,334	(zero coupon), due 12/15/32	22,120,000	15,136,964
Series A, Insured: NATL-RE (zero coupon), due 12/15/33 12,350,000 8,040,982 Series A, Insured: NATL-RE (zero coupon), due 6/15/34 45,815,000 29,057,334 Series A, Insured: NATL-RE	Series A, Insured: NATL-RE		
(zero coupon), due 12/15/33 12,350,000 8,040,982 Series A, Insured: NATL-RE 45,815,000 29,057,334 Series A, Insured: NATL-RE 45,815,000 29,057,334	(zero coupon), due 6/15/33	22,045,000	14,682,955
Series A, Insured: NATL-RE (zero coupon), due 6/15/34 45,815,000 29,057,334 Series A, Insured: NATL-RE	Series A, Insured: NATL-RE		
(zero coupon), due 6/15/34 45,815,000 29,057,334 Series A, Insured: NATL-RE 29,057,334	(zero coupon), due 12/15/33	12,350,000	8,040,982
Series A, Insured: NATL-RE	Series A, Insured: NATL-RE		
	(zero coupon), due 6/15/34	45,815,000	29,057,334
(zero coupon), due 12/15/36 34,195,000 18,744,612	Series A, Insured: NATL-RE		
	(zero coupon), due 12/15/36	34,195,000	18,744,612

	Principal Amount	Value
ong-Term Municipal Bonds		
llinois		
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds		
Series A, Insured: NATL-RE		
(zero coupon), due 6/15/37	\$ 6,000,000	\$ 3,202,672
Series A		
(zero coupon), due 6/15/37	3,000,000	1,548,237
Series A, Insured: NATL-RE		
(zero coupon), due 12/15/37	39,100,000	20,325,994
(zero coupon), due 12/15/39	3,500,000	1,583,264
Insured: AGM-CR NATL-RE		
(zero coupon), due 12/15/40	22,220,000	10,232,468
Series B-1, Insured: AGM		
(zero coupon), due 6/15/47	6,270,000	2,027,922
Series B		
(zero coupon), due 12/15/50	38,265,000	9,081,130
Series B		
(zero coupon), due 12/15/51	57,800,000	12,971,759
Series A, Insured: AGM		
(zero coupon), due 12/15/52	6,180,000	1,506,832
Series B, Insured: BAM		
(zero coupon), due 12/15/54	57,160,000	12,569,678
Series A, Insured: BAM		
(zero coupon), due 12/15/56	51,650,000	10,260,081
Series A, Insured: AGM-CR		
(zero coupon), due 12/15/56	22,500,000	4,469,542
Series A, Insured: BAM	0.500.000	0.000.007
4.00%, due 12/15/42	2,500,000	2,392,067
Series A	04.000.000	04 007 000
4.00%, due 6/15/50	24,200,000	21,637,329
4.00%, due 6/15/52	27,800,000	24,619,474
5.00%, due 6/15/42 //etropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Capital Appreciation, Revenue Bonds	2,430,000	2,508,956
neuropolitan Pier & Exposition Authority, inconfrict Place Expansion Project, Capital Appreciation, Revenue Bontis Insured: NATL-RE		
(zero coupon), due 6/15/38	9,600,000	4 076 107
Series B-1. Insured: AGM	9,000,000	4,876,187
(zero coupon), due 6/15/43	32,330,000	12,921,263
Series B-1, Insured: AGM	32,330,000	12,321,203
(zero coupon), due 6/15/45	8,000,000	2,874,310
Netropolitan Pier & Exposition Authority, Mccormick Place Expansion Project, Revenue Bonds	0,000,000	2,074,010
Series A		
(zero coupon), due 12/15/38	3,750,000	1,795,142
Jorthern Illinois University, Auxiliary Facilities System, Revenue Bonds	5,7 55,500	.,,,,,,,,,
Series B, Insured: BAM		
4.00%, due 4/1/37	1,300,000	1,305,283
Series B, Insured: BAM	.,000,000	,,555,250
4.00%, due 4/1/39	1,300,000	1,288,002
	.,000,000	.,200,002
Series B, Insured: BAM		

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
Sangamon County Water Reclamation District, Alternative Revenue Source, Unlimited General Obligation		
Series A, Insured: BAM		
4.00%, due 1/1/49	\$ 13,750,000	\$ 13,723,058
State of Illinois, Unlimited General Obligation		
Series B		
4.00%, due 12/1/39	9,460,000	9,078,715
Insured: BAM		
4.00%, due 6/1/41	25,355,000	24,662,806
Series C		
4.00%, due 10/1/41	7,650,000	7,193,586
Series C		
4.00%, due 10/1/42	8,750,000	8,147,667
Series C		
4.25%, due 10/1/45	23,500,000	22,188,397
Series A		
4.50%, due 12/1/41	6,525,000	6,529,050
Series A		
5.00%, due 12/1/27	2,315,000	2,497,781
Series B		
5.00%, due 12/1/27	9,115,000	9,834,676
5.00%, due 2/1/28	2,700,000	2,876,832
Series C		
5.00%, due 11/1/29	14,335,000	15,316,191
Series A		
5.00%, due 12/1/31	1,485,000	1,577,471
Series A		
5.00%, due 12/1/39	2,400,000	2,476,711
Series A		
5.00%, due 5/1/40	2,000,000	2,065,957
5.75%, due 5/1/45	17,020,000	18,285,175
State of Illinois, Rebuild Illinois Program, Unlimited General Obligation		
Series C		
4.00%, due 11/1/41	19,500,000	18,321,584
Upper Illinois River Valley Development Authority, Morris Hospital Obligated Group, Revenue Bonds		
5.00%, due 12/1/48	14,905,000	15,392,180
Village of Bridgeview, Unlimited General Obligation		
Series A		
5.125%, due 12/1/44	100,000	93,332
Series A		
5.50%, due 12/1/43	1,545,000	1,521,626
Series A		
5.50%, due 12/1/43	1,260,000	1,256,257
Series A		
5.625%, due 12/1/41	3,940,000	3,946,538
Series A	, ,	

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
Village of Oak Lawn, Corporate Purpose, Unlimited General Obligation		
Insured: NATL-RE		
4.40%, due 12/1/26	\$ 400,000	\$ 400,229
Insured: NATL-RE		
4.45%, due 12/1/28	430,000	430,235
Insured: NATL-RE		
4.50%, due 12/1/30	475,000	475,313
Insured: NATL-RE		
4.50%, due 12/1/32	520,000	520,260
Insured: NATL-RE		
4.50%, due 12/1/34	575,000	575,392
Village of Riverdale, Unlimited General Obligation		
8.00%, due 10/1/36	1,660,000	1,664,546
Village of Romeoville, Lewis University, Revenue Bonds		
Series B		
4.125%, due 10/1/41	1,000,000	895,967
Series B		
4.125%, due 10/1/46	2,100,000	1,807,821
Series B		
5.00%, due 10/1/36	1,000,000	1,006,792
Series B		
5.00%, due 10/1/39	1,275,000	1,277,810
		866,212,560
Indiana 0.3%		
City of Valparaiso, Pratt Paper LLC Project, Revenue Bonds		
7.00%, due 1/1/44 (b)	5,200,000	5,349,734
Gary Chicago International Airport Authority, Revenue Bonds		
5.00%, due 2/1/29	1,170,000	1,187,862
5.25%, due 2/1/34	750,000	763,161
Indiana Finance Authority, University of Indianapolis Education Facilities Project, Revenue Bonds		
5.00%, due 10/1/43	2,000,000	2,042,529
Indiana Finance Authority, BHI Senior Living, Inc., Revenue Bonds	,,,,,,,,	, , , , , ,
Series A		
5.00%, due 11/15/48	4,750,000	4,531,281
Series A		
5.00%, due 11/15/53	4,150,000	3,913,719
Indiana Finance Authority, United States Steel Corp., Revenue Bonds		
Series A		
6.75%, due 5/1/39 (b)	1,250,000	1,426,872
Town of Upland, Taylor University Project, Revenue Bonds	,	, -,
4.00%, due 9/1/39	2,030,000	1,984,614
4.00%, due 9/1/46	3,000,000	2,758,418
	2,223,000	23,958,190

	Principal Amount		Value
Long-Term Municipal Bonds			
lowa 1.1%			
City of Coralville, Annual Appropriation, Revenue Bonds			
Series B			
4.25%, due 5/1/37	\$ 890,000	\$	891,15
City of Coralville, Annual Appropriation, Tax Allocation			
Series C			
4.50%, due 5/1/47	2,930,000		2,690,94
City of Coralville, Revenue Bonds			
Series C			
5.00%, due 5/1/42	7,000,000		7,006,13
owa Finance Authority, Lifespace Communities, Inc., Revenue Bonds			
Series A-1			
4.00%, due 5/15/55	3,500,000		2,394,42
owa Finance Authority, Iowa Fertilizer Co. LLC, Revenue Bonds			
5.00%, due 12/1/50	15,485,000	1:	5,591,60
5.00%, due 12/1/50 (c)	7,015,000		7,173,15
owa Higher Education Loan Authority, Des Moines University Project, Revenue Bonds			
4.00%, due 10/1/45	3,000,000		2,667,15
4.00%, due 10/1/50	10,750,000		9,280,46
owa Tobacco Settlement Authority, Capital Appreciation, Revenue Bonds			
Series B-2, Class 2			
(zero coupon), due 6/1/65	164,535,000	2	1,111,02
owa Tobacco Settlement Authority, Revenue Bonds			
Series A-2, Class 1			
4.00%, due 6/1/49	6,750,000		6,163,94
Series B-1, Class 2			, ,
4.00%, due 6/1/49	4,490,000		4,492,95
State of Iowa Board of Regents, University of Iowa Hospitals & Clinics, Revenue Bonds	,,		, - ,
Series B			
3.00%, due 9/1/61	8,750,000		6,521,52
	2,. 22,232		5,984,49
Kansas 0.3%			
City of Manhattan, Meadowlark Hills Retirement Community, Revenue Bonds			
Series A			
4.00%, due 6/1/46	1,000,000		767,12
Wyandotte County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex	.,000,000		,
Project, Revenue Bonds			
(zero coupon), due 9/1/34 (a)	55,575,000	2	0,890,46
(Esta soupon), dut of the flag	00,070,000		1,657,58
Control of DD/			1,001,00
Kentucky 1.2%			
City of Campbellsville, Campbellsville University Project, Revenue Bonds	4 400 000		0 000 51
5.00%, due 3/1/39	4,480,000	;	3,983,51
City of Columbia, Lindsey Wilson College Project, Revenue Bonds	0.005.000		0 777 05
5.00%, due 12/1/33	3,605,000	;	3,777,85
City of Henderson, Pratt Paper LLC Project, Revenue Bonds (a)(b)			
Series A	E 250 000		
4.45%, due 1/1/42	5,750,000		5,556,97

	Principal Amount	Value
Long-Term Municipal Bonds		
Kentucky		
City of Henderson, Pratt Paper LLC Project, Revenue Bonds (a)(b)		
Series B		
4.45%, due 1/1/42	\$ 9,250,000	\$ 8,939,484
Series A		
4.70%, due 1/1/52	12,255,000	11,767,899
Series B		
4.70%, due 1/1/52	4,350,000	4,177,100
Kentucky Economic Development Finance Authority, Next Generation Kentucky Information Highway Project, Revenue Bonds,		
Senior Lien		
Series A		
5.00%, due 7/1/32	6,200,000	6,338,675
Kentucky Economic Development Finance Authority, Owensboro Health, Revenue Bonds		
Series A		
5.00%, due 6/1/41	4,175,000	4,256,464
Series A		
5.00%, due 6/1/45	9,475,000	9,640,754
Kentucky Economic Development Finance Authority, CommonSpirit Health Obligated Group, Revenue Bonds		
Series A-1		
5.00%, due 8/1/44	4,750,000	4,947,602
Series A-2	0.500.000	0.045.000
5.00%, due 8/1/44	3,500,000	3,645,602
Kentucky Municipal Power Agency, Prairie State Project, Revenue Bonds		
Series A	00.045.000	00 0 40 700
4.00%, due 9/1/45	20,945,000	20,049,763
Kentucky Public Energy Authority, Gas Supply, Revenue Bonds		
Series A-1	0.500.000	0.400.403
4.00%, due 8/1/52 (c)	8,500,000	 8,488,437
		 95,570,128
Louisiana 0.1%		
Calcasieu Parish Memorial Hospital Service District, Lake Charles Memorial Hospital Project, Revenue Bonds		
5.00%, due 12/1/39	1,475,000	1,437,530
Louisiana Local Government Environmental Facilities & Community Development Authority, Peoples of Bastrop LLC Project,		
Revenue Bonds		
5.625%, due 6/15/51 (a)	2,500,000	2,153,259
Louisiana Public Facilities Authority, Ochsner Clinic Foundation Obligated Group, Revenue Bonds		
5.00%, due 5/15/47	4,750,000	4,843,558
		8,434,347
Maina 0.40/		
Maine 0.1%		
City of Portland, General Airport, Green Bond, Revenue Bonds	1 050 000	1 050 040
4.00%, due 1/1/40 Maios Haalth & Higher Educational Escilitics Authority Northern Light Health Obligated Croup, Payonus Ponda	1,350,000	1,352,648
Maine Health & Higher Educational Facilities Authority, Northern Light Health Obligated Group, Revenue Bonds	2 575 000	2 610 610
5.00%, due 7/1/33 5.00%, due 7/1/33	3,575,000	3,610,610
5.00%, due 7/1/43	2,590,000	 2,615,798
		 7,579,056

	Principal Amount	Value
Long-Term Municipal Bonds		
Maryland 1.1%		
County of Baltimore, Oak Crest Village, Inc. Facility, Revenue Bonds		
4.00%, due 1/1/45	\$ 1,750,000	\$ 1,613,043
4.00%, due 1/1/50	2,500,000	2,248,982
County of Frederick, Oakdale Lake Linganore Project, Tax Allocation		
3.75%, due 7/1/39	1,410,000	1,241,826
County of Frederick, Mount St Mary's University, Inc., Revenue Bonds (a)		
Series A		
5.00%, due 9/1/37	3,000,000	2,921,136
Series A	-,,	,- ,
5.00%, due 9/1/45	500,000	464,215
Maryland Economic Development Corp., SSA Baltimore Project, Revenue Bonds	000,000	101,210
3.997%, due 4/1/34	11,565,000	9,564,420
Maryland Economic Development Corp., Port Convington Project, Tax Allocation	11,000,000	3,304,420
4.00%, due 9/1/50	4,000,000	2 257 420
Maryland Economic Development Corp., Purple Line Light Project, Green Bond, Revenue Bonds (b)	4,000,000	3,357,430
Series B	4 405 000	4 505 007
5.25%, due 6/30/47	4,425,000	4,565,397
Series B	00 575 000	04 400 005
5.25%, due 6/30/52	30,575,000	31,462,935
Maryland Health & Higher Educational Facilities Authority, Adventist Healthcare, Revenue Bonds		
Series B		
4.00%, due 1/1/51	20,310,000	17,899,778
Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds		
Series A		
4.00%, due 6/1/51	1,000,000	912,369
4.00%, due 6/1/55	1,000,000	896,505
Maryland Health & Higher Educational Facilities Authority, Broadmead Issue, Revenue Bonds		
Series A		
5.00%, due 7/1/38	1,000,000	1,038,345
Series A		
5.00%, due 7/1/48	3,000,000	3,062,577
Maryland Health & Higher Educational Facilities Authority, Meritus Medical Center Issue, Revenue Bonds		
5.00%, due 7/1/45	4,000,000	4,040,665
Maryland Health & Higher Educational Facilities Authority, Green Street Academy Inc., Revenue Bonds (a)		
Series A		
5.125%, due 7/1/37	1,260,000	1,237,910
Series A		
5.375%, due 7/1/52	1,530,000	1,465,686
Maryland Health & Higher Educational Facilities Authority, Edenwald Issue, Revenue Bonds	,,	,,
5.25%, due 1/1/37	1,000,000	1,018,308
5.25 Ny data 11 11 51	.,000,000	
		 89,011,527
Massachusetts 0.9%		
Massachusetts Development Finance Agency, Wellforce Obligated Group, Revenue Bonds		
Series C, Insured: AGM		
4.00%, due 10/1/45	2,150,000	2,097,030
	_, , 000	, ,

	Principal Amount		alue
Long-Term Municipal Bonds			
Massachusetts			
Massachusetts Development Finance Agency, Equitable School Revolving Fund LLC, Revenue Bonds			
Series C			
4.00%, due 11/1/51	\$ 1,355,000	\$ 1,241,4	444
Massachusetts Development Finance Agency, Linden Ponds, Inc., Revenue Bonds (a)			
5.00%, due 11/15/33	3,000,000	3,184,9	911
5.125%, due 11/15/46	5,700,000	5,891,5	537
Massachusetts Development Finance Agency, Milford Regional Medical Center, Revenue Bonds (a)			
Series G			
5.00%, due 7/15/35	270,000	271,3	338
Series G			
5.00%, due 7/15/36	235,000	233,7	755
Series G			
5.00%, due 7/15/37	245,000	242,4	458
Series G			
5.00%, due 7/15/46	1,100,000	1,070,5	595
Massachusetts Development Finance Agency, Western New England University, Revenue Bonds			
5.00%, due 9/1/40	1,325,000	1,344,5	572
5.00%, due 9/1/45	1,175,000	1,185,4	451
Massachusetts Development Finance Agency, Dexter Southfield, Revenue Bonds			
5.00%, due 5/1/41	2,750,000	2,815,0	064
Massachusetts Development Finance Agency, Ascentria Care Alliance Project, Revenue Bonds			
5.00%, due 7/1/41 (a)	3,925,000	3,486,8	873
Massachusetts Development Finance Agency, UMass Dartmouth Student Housing Project, Revenue Bonds			
5.00%, due 10/1/43	2,000,000	1,942,	168
5.00%, due 10/1/48	7,750,000	7,362,8	848
5.00%, due 10/1/54	15,600,000	14,612,3	306
Massachusetts Development Finance Agency, UMass Memorial Health Care Obligated Group, Revenue Bonds			
Series L			
5.00%, due 7/1/44	8,205,000	8,390,2	248
Series I			
5.00%, due 7/1/46	2,000,000	2,042,7	770
Massachusetts Development Finance Agency, UMass Boston Student Housing Project, Revenue Bonds			
5.00%, due 10/1/48	10,165,000	10,048,3	396
Massachusetts Educational Financing Authority, Educational Loan, Revenue Bonds (b)			
Series B			
2.00%, due 7/1/37	3,600,000	3,093,7	723
Series C			
3.00%, due 7/1/51	4,000,000	2,838,9	974
Massachusetts Educational Financing Authority, Revenue Bonds, Senior Lien			
Series B			
3.00%, due 7/1/35 (b)	490,000	489,3	329
		73,885,7	790
Michigan 2 20/			_
Michigan 2.3%			
Calhoun County Hospital Finance Authority, Oaklawn Hospital, Revenue Bonds	0.000.000	0.044.0	270
5.00%, due 2/15/41	3,260,000		
5.00%, due 2/15/47	3,000,000	3,022,	104

Series B, Insured: NATL-RE 10,000 10,002 5.00%, due 7/1/34 10,000 10,023 Detroit Service Learning Academy, Revenue Bonds 1,930,000 1,848,596 4.00%, due 7/1/31 1,930,000 3,202,166 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien 3,850,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien 48,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien 8,750,000 19,849,055 Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,720,000 4,512,433 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,995,000 4,762,434 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 1,000,000 1,043,018 Series C 5,00%, due 7/1/34 1,000,000 2,083,669 Michigan Fin		Principal Amount	Value
Chandler Plank Academy, Revenue Bonds	Long-Term Municipal Bonds		
5.128%, ue 11/1/20 \$ 1,050,000 \$ 1,050,484 Ch, 26%, ue 11/1/25 606,000 605,121 Chy Or Debroit, Ulmilinde General Obligation Insured, AMBAC 20,150 19,844 4,60%, due 4/1/24 850,000 19,845 5,00%, due 4/1/27 850,000 198,592 5,00%, due 4/1/23 1,000,000 1,266,681 5,00%, due 4/1/23 1,100,000 1,267,293 5,00%, due 4/1/23 1,100,000 1,123,273 5,00%, due 4/1/24 850,000 865,589 Insumed, AMBAC 1,100,000 1,123,233 5,00%, due 4/1/24 45,725 45,475 5,50%, due 4/1/26 45,725 45,475 5,50%, due 4/1/26 1,000,000 1,140,147 5,50%, due 4/1/26 2,070,000 2,134,273 Chy Obertoit, Water Supply System, Pevenue Bonds 10,000 10,003 Debrot Service Learning Academy, Revenue Bonds 10,000 1,343,500 A 1,00%, due 7/1/31 1,330,000 1,848,505 A 1,00%, due 7/1/35 4,00%, due 7/1/36 4,800,000 1,1153,	Michigan		
5.128K, due 1/1/1/35	Chandler Park Academy, Revenue Bonds		
City of Detroit, Unlimited General Obligation Insured, AHREAC 20,150 19,894 5,00%, due 41/124 85,000 884,500 18,950 5,00%, due 41/127 1,000,000 1,055,981 5,00%, due 41/123 1,000,000 1,055,981 5,00%, due 41/123 1,000,000 1,055,981 5,00%, due 41/123 1,000,000 1,037,259 5,00%, due 41/123 1,000,000 1,037,259 5,00%, due 41/124 860,000 865,559 Insured, AHREAC 1,000,000 1,140,147 5,25%, due 41/128 850,000 865,559 Insured, AHREAC 1,000,000 1,140,147 1,100,000 1,140,147 1,140,147 1,14	5.125%, due 11/1/30	\$ 1,050,000	\$ 1,050,484
Instance AMBAC	5.125%, due 11/1/35	605,000	605,121
4.60%, due 41/124	City of Detroit, Unlimited General Obligation		
S.00%, due 41/127	Insured: AMBAC		
5.00%, due 41/31	4.60%, due 4/1/24	20,150	19,894
5.00%, due 41/33 1,200,000 1,256,811 5.00%, due 41/35 1,000,000 1,357,255 5.00%, due 41/37 1,100,000 1,137,275 5.00%, due 41/38 850,000 865,559 11,1100,417 1,123,823 5.00%, due 41/38 850,000 865,559 11,1100,417 1,123,823 5.00%, due 41/24 4,575 45,475 45,	5.00%, due 4/1/27	850,000	894,502
5.00%, due 41/35 1,000,000 1,037,259 5.00%, due 41/37 1,100,000 1,123,823 5.00%, due 41/38 80,000 885,559 Insured: AMBAC 45,725 45,475 5.55%, due 41/45 1,100,000 1,140,147 5.50%, due 41/150 2,070,000 2,134,273 City of Dentit, Water Supply System, Revenue Bonds, Second Lien 3,000,000 1,002 Series B, Insured: NATL-RE 10,000 10,023 Detroil Service Learning Academy, Revenue Bonds 1,930,000 1,845,596 4,00%, due 77/731 1,930,000 1,845,596 4,00%, due 77/141 3,850,000 3,202,166 Michipan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien 3,850,000 11,153,406 Michipan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien 190,150,000 19,849,055 Michipan Finance Authority, Wayner County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,720,000 4,512,433 Michipan Finance Authority, Wayner County Criminal Justice Center Project, Revenue Bonds 4,720,000 4,512,433 Michipan Finance Authorit	5.00%, due 4/1/31	1,000,000	1,052,981
5.00%, due 4/1/37 1,100,000 1,123,823 5.00%, due 4/1/38 85,000 865,559 Insured AMBAC 45,725 45,475 5.25%, due 4/1/24 1,100,000 1,140,147 5.50%, due 4/1/45 2,070,000 2,134,273 City of Detroit, Water Supply System, Revenue Bonds, Second Lien 861858, Insured: MATL-RE 10,000 10,023 5.00%, due 7/17/31 10,000 10,023 10,023 Detroit Service Learning Academy, Revenue Bonds 4,00%, due 7/1/31 1,930,000 1,848,596 4,00%, due 7/1/31 1,930,000 1,848,596 3,850,000 3,202,166 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien 88,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien 88,800,000 11,153,406 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,00%, due 1/1/165 4,995,000 4,662,343 Michigan Finance Authority, Henry Ford Health	5.00%, due 4/1/33	1,200,000	1,256,811
5.00%, due 4/1/38 850,000 865,559 Insured: AMBAC 5.55%, due 4/1/24 1,50.000 1,140,147 5.50%, due 4/1/45 1,100,000 1,140,147 5.50%, due 4/1/50 1,100,000 2,134,273 City of Detroit, Water Supply System, Revenue Bonds, Second Lien Series B, Insured: NATL-RE 5.00%, due 7/1/34 10,000 10,023 Cettroit Service Learning Academy, Revenue Bonds 4.00%, due 7/1/34 1,930,000 1,848,596 4.00%, due 7/1/31 1,930,000 1,848,596 4.00%, due 7/1/31 1,930,000 1,848,596 6.00%, due 7/1/35 1,930,000 1,9	5.00%, due 4/1/35	1,000,000	1,037,259
Insured: AMBAC 45,725 45,475 5,50%, due 4/1/24 1,100,000 1,140,147 5,50%, due 4/1/36 2,070,000 2,134,273 2,070,000 2,134,273 2,070,000 2,134,273 2,070,000 2,134,273 2,070,000 2,134,273 2,070,000 2,134,273 2,000,000 2,134,273 2,000,000 2,134,273 2,000,000 2,000,000 2,000,000 2,083,668 2,000,000 2,000,000 2,083,668 2,000,000 2,000,000 2,083,668 2,000,000 2,134,233 2,000,000 2,083,668 2,000,000 2,000,000 2,083,668 2,000,000 2,134,233 2,000,000 2	5.00%, due 4/1/37	1,100,000	1,123,823
5.25%, due 4/1/24 45,725 45,475 5.50%, due 4/1/45 1,100,000 1,140,147 5.50%, due 4/1/50 2,070,000 2,134,273 City of Detroit, Water Supply System, Revenue Bonds, Second Lien Series B. Insured: NATL-RE 10,000 10,023 5.00%, due 771/24 10,000 10,023 10,023 Detroit Service Learning Academy, Revenue Bonds 1,005, due 7/1/41 1,930,000 1,848,596 4.00%, due 7/1/141 1,930,000 3,850,000 3,202,166 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien 48,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien 48,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien 40,000,000 19,849,055 Michigan Finance Authority, Calvir University Obligated Group, Revenue Bonds 4,720,000 4,512,433 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds, Senior Lien 4,00%, due 11/148 4,955,000 4,762,343 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 5,00%, due 17/173 1,000,000	5.00%, due 4/1/38	850,000	865,559
5.50%, due 4/1/45 1,100,000 1,140,147 5.50%, due 4/1/50 2,070,000 2,134,273 City of Detroit, Water Supply System, Revenue Bonds, Second Lien 3 Series B, Insured: NATL-RE 10,000 10,023 Detroit Service Learning Academy, Revenue Bonds 1,930,000 1,848,596 4,00%, due 7/1/31 1,930,000 3,850,000 3,202,166 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien 48,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien 48,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien 40,000 19,150,000 19,849,055 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds 40,000 19,150,000 19,849,055 Michigan Finance Authority, Valva of University Obligated Group, Revenue Bonds 40,000 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,005, due 11/1/48 6,750,000 6,467,473 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 5,005, due 11/1/48 1,000,000 1,043,018	Insured: AMBAC		
5.50%, due 4/1/50 2,070,000 2,134,273 City of Detroit, Water Supply System, Revenue Bonds, Second Lien Series B, Insured: NATL-RE 10,000 10,023 5.00%, due 7/1/34 10,000 10,023 11,848,596 3,850,000 3,850,000 3,850,000 3,202,166 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien Series B 48,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien Series B-2, Class 2 48,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien Series B-2, Class 2 190,150,000 19,849,055 Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds 4,720,000 19,849,055 Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds, Senior Lien 4,00%, due 9/1/6 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,095,000 4,995,000 4,667,473 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 5,00%, due 171/54 1,000,000 1,043,018 Series C 5,	5.25%, due 4/1/24	45,725	45,475
City of Detroit, Water Supply System, Revenue Bonds, Second Lien Series B, Insured: NATL-RE Scries B, Insured: NATL-RE \$1,00%, due 7/1/34 10,000 10,002 Detroit Service Learning Academy, Revenue Bonds 4,00%, due 7/1/31 1,930,000 1,848,596 4,00%, due 7/1/31 1,930,000 3,202,166 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien Series B (zero coupon), due 6/1/35 48,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien Series B-2, Class 2 (zero coupon), due 6/1/35 Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds 4,00%, due 9/1/46 10,00%, due 1/1/148 10,00%, due 9/1/46 10,00%, due 1/1/148 10,00%, due 1	5.50%, due 4/1/45	1,100,000	1,140,147
Series B, Insured: NATL-RE	5.50%, due 4/1/50	2,070,000	2,134,273
5.00%, due 7/1/34 10,000 10,023 Detroit Service Learning Academy, Revenue Bonds 1,990,000 1,848,596 4.00%, due 7/1/31 1,990,000 3,850,000 3,202,166 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien Series B 48,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien Series B-2, Class 2 190,150,000 19,849,055 Series B-2, Class 2 190,150,000 19,849,055 190,150,000 19,849,055 Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,720,000 4,667,473 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,00%, due 11/1/48 6,750,000 6,467,473 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,00%, due 11/1/48 1,000,000 1,043,018 Series C 5,00%, due 7/1/34 1,000,000 1,043,018 Series C 5,00%, due 7/1/35 1,000,000 1,065,271 <t< td=""><td>City of Detroit, Water Supply System, Revenue Bonds, Second Lien</td><td></td><td></td></t<>	City of Detroit, Water Supply System, Revenue Bonds, Second Lien		
Detroit Service Learning Academy, Revenue Bonds	Series B, Insured: NATL-RE		
4.00%, due 7/1/31 4.00%, due 7/1/31 3,850,000 3,202,166 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien Series B (zero coupon), due 6/1/45 48,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien Series B-2, Class 2 (zero coupon), due 6/1/85 190,150,000 19,849,055 Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds 4,00%, due 9/1/46 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,00%, due 11/1/48 6,750,000 6,467,473 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,00%, due 11/1/5/50 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds Series C 5,00%, due 7/1/34 1,000,000 1,043,018 Series C 5,00%, due 7/1/34 1,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds Series D-4 5,00%, due 7/1/34 1,000,000 1,046,501 5,00%, due 1/21/36 1,000,000 1,006,501 5,00%, due 1/21/46 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds Michigan Finance Authority, Lawrence Technological University, Revenue Bonds	5.00%, due 7/1/34	10,000	10,023
4.00%, due 7/1/41 3,850,000 3,202,166 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien 48,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien 56,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien 190,150,000 19,849,055 Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,00%, due 9/1/46 4,720,000 6,467,473 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 4,995,000 4,762,343 Series C 5,00%, due 7/1/34 1,000,000 1,043,018 Series C 5,00%, due 7/1/35 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 4,000,000 1,000,000 1,006,501 Series D-4 5,00%, due 7/1/34 1,000,000 1,006,501 1,000,000 1,006,501 5,00%, due 12/1/46 1,000,000 <td>Detroit Service Learning Academy, Revenue Bonds</td> <td></td> <td></td>	Detroit Service Learning Academy, Revenue Bonds		
Michigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien 48,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien 48,800,000 11,153,406 Series B -2, Class 2 190,150,000 19,849,055 Kichigan Finance Authority, Calvin University Obligated Group, Revenue Bonds 190,150,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,00%, due 9/1/46 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,00%, due 11/1/48 6,750,000 6,467,473 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 4,995,000 1,043,018 Series C 5,00%, due 7/1/34 1,000,000 1,043,018 Series C 5,00%, due 7/1/35 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 4,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,006,501		1,930,000	1,848,596
Michigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien 48,800,000 11,153,406 Series B (zero coupon), due 6/1/45 48,800,000 11,153,406 Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien 2 190,150,000 19,849,055 Series B -2, Class 2 (zero coupon), due 6/1/65 190,150,000 19,849,055 Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,720,000 4,512,433 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,995,000 6,467,473 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 2,000,000 2,083,669 Series C 5,00%, due 7/1/34 1,000,000 1,043,018 Series D-4 5,00%, due 7/1/35 2,000,000 2,083,669 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,026,271 Mich	4.00%, due 7/1/41	3,850,000	3,202,166
Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien Series B-2, Class 2 190,150,000 19,849,055 Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 6,750,000 6,467,473 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 5,00%, due 7/1/34 1,000,000 1,043,018 Series C 5,00%, due 7/1/35 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 5,00%, due 7/1/35 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 5,00%, due 7/1/34 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 5,00%, due 12/1/36 1,000,000 1,006,501 5,00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Techno	Michigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien Series B		
Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien Series B-2, Class 2 190,150,000 19,849,055 Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 6,750,000 6,467,473 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 5,00%, due 7/1/34 1,000,000 1,043,018 Series C 5,00%, due 7/1/35 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 5,00%, due 7/1/35 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 5,00%, due 7/1/34 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 5,00%, due 12/1/36 1,000,000 1,006,501 5,00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Techno	(zero coupon), due 6/1/45	48,800,000	11,153,406
(zero coupon), due 6/1/65 190,150,000 19,849,055 Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 6,750,000 6,467,473 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 1,000,000 1,043,018 Series C 5.00%, due 7/1/34 1,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 2,000,000 2,083,669 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,006,501 5.00%, due 12/1/36 1,000,000 1,006,501 5.00%, due 12/1/45 1,700,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds 4,461,586	Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien		
Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 6,750,000 6,467,473 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 1,000,000 1,043,018 Series C 5.00%, due 7/1/34 1,000,000 1,043,018 Series C 2,000, due 7/1/35 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 2,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,006,501 5.00%, due 12/1/36 1,000,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds 4,461,586	Series B-2, Class 2		
4.00%, due 9/1/46 4,720,000 4,512,433 Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 6,750,000 6,467,473 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,095,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 5,00%, due 7/1/34 1,000,000 1,043,018 Series C 5,00%, due 7/1/35 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 5,00%, due 7/1/34 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 5,00%, due 12/1/36 1,000,000 1,006,501 5,00%, due 12/1/36 1,000,000 1,707,205 5,00%, due 12/1/40 1,700,000 1,707,205 5,00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds	(zero coupon), due 6/1/65	190,150,000	19,849,055
Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien 6,750,000 6,467,473 4.00%, due 11/1/48 6,750,000 6,467,473 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 500%, due 7/1/34 1,000,000 1,043,018 Series C 5.00%, due 7/1/35 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 2,000,000 2,083,669 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,006,501 5.00%, due 12/1/36 1,000,000 1,707,205 5.00%, due 12/1/40 1,700,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds 4,461,586	Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds		
4.00%, due 11/1/48 6,750,000 6,467,473 Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 500%, due 7/1/34 1,000,000 1,043,018 Series C 5.00%, due 7/1/35 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 5.00%, due 7/1/34 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 5.00%, due 12/1/36 1,000,000 1,006,501 5.00%, due 12/1/36 1,000,000 1,006,501 5.00%, due 12/1/40 1,700,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds 4,450,000 4,461,586	4.00%, due 9/1/46	4,720,000	4,512,433
Michigan Finance Authority, Henry Ford Health System, Revenue Bonds 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 500%, due 7/1/34 1,000,000 1,043,018 Series C 5.00%, due 7/1/35 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 5.00%, due 7/1/34 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,006,501 5.00%, due 12/1/36 1,000,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds	Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien		
4.00%, due 11/15/50 4,995,000 4,762,343 Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 3 Series C 1,000,000 1,043,018 Series C 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 3 2,000,000 1,026,271 Series D-4 1,000,000 1,006,501 1,000,000 1,006,501 5.00%, due 7/1/34 1,000,000 1,006,501 1,000,000 1,707,205 5.00%, due 12/1/36 1,000,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds	4.00%, due 11/1/48	6,750,000	6,467,473
Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds 1,000,000 1,043,018 Series C 1,000,000 2,083,669 Schies D-4 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 1,000,000 1,026,271 Series D-4 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,006,501 5.00%, due 12/1/36 1,000,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds 4461,586	Michigan Finance Authority, Henry Ford Health System, Revenue Bonds		
Series C 1,000,000 1,043,018 Series C 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,006,501 5.00%, due 12/1/36 1,000,000 1,707,205 5.00%, due 12/1/45 1,700,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds	4.00%, due 11/15/50	4,995,000	4,762,343
5.00%, due 7/1/34 1,000,000 1,043,018 Series C 5.00%, due 7/1/35 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds Series D-4 1,000,000 1,026,271 5.00%, due 7/1/34 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,006,501 5.00%, due 12/1/36 1,000,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds	Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds		
Series C 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,006,501 5.00%, due 12/1/36 1,000,000 1,700,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds	Series C		
5.00%, due 7/1/35 2,000,000 2,083,669 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 3,000,000 1,000,000 1,026,271 5.00%, due 7/1/34 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 3,000,000 1,000,000 1,006,501 5.00%, due 12/1/36 1,000,000 1,700,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds	5.00%, due 7/1/34	1,000,000	1,043,018
Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 3.00%, due 7/1/34 1,000,000 1,026,271 5.00%, due 7/1/34 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,006,501 5.00%, due 12/1/36 1,700,000 1,707,205 5.00%, due 12/1/40 1,700,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds	Series C		
Series D-4 1,000,000 1,026,271 5.00%, due 7/1/34 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,006,501 5.00%, due 12/1/36 1,700,000 1,707,205 5.00%, due 12/1/40 1,700,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds	5.00%, due 7/1/35	2,000,000	2,083,669
5.00%, due 7/1/34 1,000,000 1,026,271 Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,006,501 5.00%, due 12/1/36 1,000,000 1,700,000 1,707,205 5.00%, due 12/1/40 1,700,000 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds	Michigan Finance Authority, Local Government Loan Program, Revenue Bonds		
Michigan Finance Authority, College for Creative Studies, Revenue Bonds 1,000,000 1,006,501 5.00%, due 12/1/36 1,700,000 1,707,205 5.00%, due 12/1/40 1,700,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds	Series D-4		
5.00%, due 12/1/36 1,000,000 1,006,501 5.00%, due 12/1/40 1,700,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds 4,461,586	5.00%, due 7/1/34	1,000,000	1,026,271
5.00%, due 12/1/40 1,700,000 1,707,205 5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds 4,461,586	Michigan Finance Authority, College for Creative Studies, Revenue Bonds		
5.00%, due 12/1/45 4,450,000 4,461,586 Michigan Finance Authority, Lawrence Technological University, Revenue Bonds	5.00%, due 12/1/36	1,000,000	1,006,501
Michigan Finance Authority, Lawrence Technological University, Revenue Bonds	5.00%, due 12/1/40	1,700,000	1,707,205
	5.00%, due 12/1/45	4,450,000	4,461,586
5.00%, due 2/1/37 1,559,860	Michigan Finance Authority, Lawrence Technological University, Revenue Bonds		
	5.00%, due 2/1/37	1,550,000	1,559,860

	Principal Amount	Value
Long-Term Municipal Bonds		
Michigan		
Michigan Finance Authority, Lawrence Technological University, Revenue Bonds		
5.25%, due 2/1/32	\$ 3,600,000	\$ 3,720,943
Michigan Finance Authority, Local Government Loan Program, Public Lightning Local Project, Revenue Bonds		
Series B		
5.00%, due 7/1/44	4,000,000	4,020,400
Michigan Finance Authority, Landmark Academy, Revenue Bonds		
5.00%, due 6/1/45	2,920,000	2,646,299
Michigan Finance Authority, Presbyterian Villages of Michigan Obligated Group, Revenue Bonds		
5.50%, due 11/15/45	1,025,000	935,630
Michigan Finance Authority, Universal Learning Academy, Revenue Bonds		
5.75%, due 11/1/40	2,630,000	2,670,823
Michigan Finance Authority, Public School Academy-Voyageur, Revenue Bonds		
5.90%, due 7/15/46 (a)	1,955,000	1,568,449
Michigan Municipal Bond Authority, Local Government Loan Program, Revenue Bonds		
Series A, Insured: AMBAC	005 000	007.704
4.50%, due 5/1/31	305,000	297,794
Michigan Strategic Fund, Holland Home Obligated Group, Revenue Bonds	0.015.000	E 000 E0E
5.00%, due 11/15/42 Michigan Stratagic Fund, State of Michigan Department of Transportation, Review Rende	6,015,000	5,999,565
Michigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 5.00%, due 6/30/48 (b)	18,930,000	19,201,981
Michigan Tobacco Settlement Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds	10,930,000	19,201,901
Series B		
(zero coupon), due 6/1/46	284,930,000	35,469,853
Series B	204,930,000	33,403,033
(zero coupon), due 6/1/52	23,420,000	2,848,258
Series C	20, 120,000	2,0 10,200
(zero coupon), due 6/1/58	413,230,000	17,290,204
Richfield Public School Academy, Revenue Bonds	110,200,000	11,200,201
4.00%, due 9/1/30	750,000	728,369
Summit Academy North, Michigan Public School Academy, Revenue Bonds		-,
4.00%, due 11/1/41	2,875,000	2,449,353
		182,101,395
		102,101,000
Minnesota 1.1%		
City of Crookston, Riverview Healthcare Project, Revenue Bonds		
5.00%, due 5/1/51	4,000,000	3,443,956
City of Forest Lake, Lakes International Language Academy Project, Revenue Bonds		
Series A		
5.375%, due 8/1/50	1,250,000	1,251,015
City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds		
Series A	0.500.000	0.044.000
5.00%, due 11/1/47	3,500,000	3,341,968
City of Independence, Global Academy Project, Revenue Bonds		
Series A	4 400 000	4 004 007
4.00%, due 7/1/51	1,400,000	1,084,867
Series A	1 000 000	044070
4.00%, due 7/1/56	1,080,000	814,878

	Principal Amount		Value
Long-Term Municipal Bonds			
Minnesota			
City of Minneapolis, Twin Cities International School Project, Revenue Bonds			
Series A			
5.00%, due 12/1/47 (a)	\$ 3,835,000	\$	3,692,238
City of Rochester, Samaritan Bethany, Inc. Project, Revenue Bonds			
Series A			
5.00%, due 8/1/48	2,000,000		1,747,552
Duluth Economic Development Authority, Essentia Health Obligated Group, Revenue Bonds			
Series A 5.00%, due 2/15/53	15,550,000		15,974,627
5.25%, due 2/15/53	22,740,000		23,751,059
Series A	22,140,000		20,701,000
5.25%, due 2/15/58	16,415,000		17,107,076
Duluth Economic Development Authority, St. Luke's Hospital of Duluth, Revenue Bonds	. 0, 0,000		,,
Series B			
5.25%, due 6/15/42	4,000,000		4,191,481
Series B			
5.25%, due 6/15/47	3,000,000		3,124,656
Series B			
5.25%, due 6/15/52	5,000,000		5,171,255
Duluth Economic Development Authority, Cambia Hills of Bethel Project, Revenue Bonds			
5.625%, due 12/1/55 (d)(f)(g)	6,000,000		1,380,000
			86,076,628
Mississippi 0.1%			
Mississippi Business Finance Corp., System Energy Resources, Inc. Project, Revenue Bonds			
2.375%, due 6/1/44	7,750,000	_	5,447,001
Missouri 0.5%			
Branson Industrial Development Authority, Tax Increment, Branson Landing-Retail Project, Tax Allocation			
5.50%, due 6/1/29	3,055,000		2,848,652
Cape Girardeau County Industrial Development Authority, Southeast Health, Revenue Bonds			
4.00%, due 3/1/41	2,225,000		2,036,410
City of Lees Summit, Department of Airports, Summit Fair Project, Tax Allocation	0.045.000		0 == 4 00 4
4.875%, due 11/1/37 (a)	3,045,000		2,774,294
Health & Educational Facilities Authority of the State of Missouri, Maryville University of St. Louis, Revenue Bonds			
Series A 4 00% due 6/15/41	3,300,000		3,088,225
4.00%, due 6/15/41 Series A	3,300,000		3,000,223
5.00%, due 6/15/45	3,520,000		3,620,915
Health & Educational Facilities Authority of the State of Missouri, Lutheran Senior Services Project, Revenue Bonds	0,020,000		0,020,010
4.00%, due 2/1/42	3,750,000		3,146,844
Health & Educational Facilities Authority of the State of Missouri, AT Still University of Health Sciences, Revenue Bonds	-,,000		.,5,0 . 1
Series A			
4.00%, due 10/1/43	1,125,000		1,129,044
Health & Educational Facilities Authority of the State of Missouri, Lake Regional Health System, Revenue Bonds			
4.00%, due 2/15/51	2,125,000		1,922,890
Health & Educational Facilities Authority of the State of Missouri, Capital Region Medical Center, Revenue Bonds			
5.00%, due 11/1/40	2,000,000		1,829,667

	Principal Amount		Value
ong-Term Municipal Bonds			
Missouri			
Cansas City Land Clearance Redevelopment Authority, Convention Center Hotel Project, Tax Allocation			
Series B			
5.00%, due 2/1/40 (a)	\$ 4,700,000	\$	3,778,131
ees Summit Industrial Development Authority, Fair Community Improvement District, Special Assessment			
5.00%, due 5/1/35	870,000		803,747
6.00%, due 5/1/42	2,800,000		2,592,245
Naryland Heights Industrial Development Authority, St. Louis Community Ice Center Project, Revenue Bonds			
Series A			
5.00%, due 3/15/49	7,500,000		6,438,123
Ct. Louis County Industrial Development Authority, Nazareth Living Center Project, Revenue Bonds			
Series A			
5.125%, due 8/15/45	1,900,000		1,696,816
Ct. Louis Land Clearance for Redevelopment Authority, Scottrade Center Project, Revenue Bonds			
Series A			
5.00%, due 4/1/48	3,250,000	_	3,372,346
			41,078,349
Aontana 0.2%			
County of Gallatin, Bozeman Fiber Project, Revenue Bonds (a)			
Series A			
4.00%, due 10/15/41	3,000,000		2,531,895
Series A	0,000,000		2,001,000
4.00%, due 10/15/51	4,000,000		3,113,148
Nontana Facility Finance Authority, Montana Children's Home and Hospital, Revenue Bonds	1,000,000		0,110,110
Series A			
4.00%, due 7/1/50	9,750,000		7,676,447
Nontana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds	2,123,223		.,,
Series B			
5.00%, due 7/1/48	5,515,000		5,598,862
			18,920,352
			. 0,020,002
lebraska 0.0% ‡			
County of Douglas, Creighton University, Revenue Bonds			
Series A			
3.00%, due 7/1/51	2,500,000		1,838,724
levada 0.3%			
City of Reno, Sales Tax, Transportation Rail Access Corridor Project, Revenue Bonds			
Series C			
(zero coupon), due 7/1/58 (a)	15,500,000		1,979,603
City of Reno, Sales Tax, Transportation Rail Access Corridor Project, Revenue Bonds, First Lien			
Series A			
4.00%, due 6/1/43	2,500,000		2,473,698
City of Reno, Sales Tax, Revenue Bonds			
Series D			
(zero coupon), due 7/1/58 (a)	9,000,000		893,716

	Principa Amour		Valu
ong-Term Municipal Bonds			
Nevada			
as Vegas Convention & Visitors Authority, Revenue Bonds			
Series B			
4.00%, due 7/1/39	\$ 4,360,00	0 \$	4,377,38
Series B			
4.00%, due 7/1/40	4,390,00	0	4,394,82
as Vegas Redevelopment Agency, Tax Allocation			
5.00%, due 6/15/45	2,750,00	0	2,821,90
State of Nevada Department of Business & Industry, Somerset Academy of Las Vegas, Revenue Bonds (a)			
Series A			
5.00%, due 12/15/38	1,000,00	0	1,004,9
Series A	1,000,00	0	1,001,01
5.00%, due 12/15/48	3,465,00	Ω	3,342,96
Tahoe-Douglas Visitors Authority, Revenue Bonds	0,400,00	0	0,012,00
5.00%, due 7/1/34	2,000,00	Λ	2,124,39
5.00%, due 7/1/45	2,500,00		2,543,4
3.00 %, uue 77 1743	2,300,00	_	
		_	25,956,9
New Hampshire 0.2%			
Manchester Housing and Redevelopment Authority, Inc., Revenue Bonds			
Series B, Insured: ACA			
(zero coupon), due 1/1/26	1,995,00	0	1,749,43
Series B, Insured: ACA			
(zero coupon), due 1/1/27	2,380,00	0	1,987,43
New Hampshire Business Finance Authority, Springpoint Senior Living Project, Revenue Bonds			
4.00%, due 1/1/41	3,175,00	0	2,751,03
4.00%, due 1/1/51	4,600,00	0	3,733,5
New Hampshire Business Finance Authority, Ascentria Care Alliance Project, Revenue Bonds (a)			
5.00%, due 7/1/51	2,000,00	0	1,651,19
5.00%, due 7/1/56	910,00	0	731,99
New Hampshire Business Finance Authority, The Vista Project, Revenue Bonds			
Series A			
5.75%, due 7/1/54 (a)	1,500,00	0	1,430,89
New Hampshire Health and Education Facilities Authority Act, Catholic Medical Center, Revenue Bonds			
5.00%, due 7/1/44	3,000,00	0	2,972,52
New Hampshire Health and Education Facilities Authority Act, Kendal at Hanover, Revenue Bonds			
5.00%, due 10/1/46	1,800,00	0	1,807,98
		_	18,816,0
Nov. Inva. 2 70/			,,-
New Jersey 3.7% Camden County Improvement Authority (The), Camden School Prep Project, Revenue Bonds			
5.00%, due 7/15/52 (a)	2,000,00	Λ	2,024,6
Essex County Improvement Authority, North Star Academy Charter School of New York Inc. Project, Revenue Bonds (a)	2,000,00	U	۷,024,0
	11 055 00	Λ	10 100 4
4.00%, due 7/15/60	11,955,00	U	10,136,4
Series A	0.755.00	0	0.400.0
4.00%, due 8/1/60	3,755,00	U	3,183,62
New Jersey Economic Development Authority, New Jersey Transit Transportation Project, Revenue Bonds			
Series A		0	0.0= : .
4.00%, due 11/1/39	2,000,00	U	2,004,81

	Principal Amount	Value
Long-Term Municipal Bonds		
New Jersey		
New Jersey Economic Development Authority, New Jersey Transit Transportation Project, Revenue Bonds		
Series A		
4.00%, due 11/1/44	\$ 11,250,000	\$ 10,930,272
Series A		
5.00%, due 11/1/35	4,500,000	4,936,221
Series A		
5.00%, due 11/1/36	3,500,000	3,797,405
New Jersey Economic Development Authority, School Facilities Construction, Revenue Bonds		
Series QQQ		
4.00%, due 6/15/50	7,715,000	7,346,631
Series LLL		
5.00%, due 6/15/36	5,250,000	5,714,529
Series LLL		
5.00%, due 6/15/44	1,000,000	1,050,291
Series LLL		
5.00%, due 6/15/49	6,840,000	7,161,925
New Jersey Economic Development Authority, Provident Group-Kean Properties LLC, Revenue Bonds		
Series A		
5.00%, due 7/1/37	500,000	498,961
Series A		
5.00%, due 1/1/50	3,100,000	2,912,415
New Jersey Economic Development Authority, State Government Buildings Project, Revenue Bonds		
Series C		
5.00%, due 6/15/42	8,960,000	9,306,588
New Jersey Economic Development Authority, Provident Group-Rowan Properties LLC, Revenue Bonds		
Series A		
5.00%, due 1/1/48	12,110,000	11,324,522
New Jersey Economic Development Authority, The Goethals Bridge Replacement Project, Revenue Bonds (b)		
5.125%, due 1/1/34	3,000,000	3,035,858
Insured: AGM		
5.125%, due 7/1/42	1,705,000	1,724,280
5.375%, due 1/1/43	2,000,000	2,023,448
New Jersey Economic Development Authority, Continental Airlines, Inc. Project, Revenue Bonds		
Series B		
5.625%, due 11/15/30 (b)	10,585,000	10,839,328
New Jersey Economic Development Authority, Team Academy Charter School Project, Revenue Bonds		
6.00%, due 10/1/43	2,055,000	2,086,630
New Jersey Educational Facilities Authority, St Elizabeth University, Revenue Bonds		
Series D		
5.00%, due 7/1/46	2,190,000	2,025,007
New Jersey Transportation Trust Fund Authority, Transportation System, Revenue Bonds		
Series 2020AA		
4.00%, due 6/15/36	2,750,000	2,806,324
Series AA		
4.00%, due 6/15/38	10,450,000	10,522,404
Series AA		

	Principal Amount	Value
Long-Term Municipal Bonds	Amount	Value
New Jersey		
New Jersey Transportation Trust Fund Authority, Revenue Bonds		
Series AA		
4.00%, due 6/15/40	\$ 11,500,000	\$ 11,475,539
Series A		
4.00%, due 6/15/41	3,000,000	2,970,030
Series BB		
4.00%, due 6/15/46	6,390,000	6,146,887
Series BB		
4.00%, due 6/15/50	22,355,000	21,287,614
Series AA		
5.00%, due 6/15/50	9,270,000	9,750,626
New Jersey Transportation Trust Fund Authority, Transportation Program, Revenue Bonds		
Series BB		
4.00%, due 6/15/40	1,250,000	1,247,341
Series BB		
4.00%, due 6/15/42	12,450,000	12,212,090
Series BB		
4.00%, due 6/15/50	4,070,000	3,875,669
South Jersey Port Corp., Marine Terminal, Revenue Bonds		
Series B		
5.00%, due 1/1/48 (b)	24,310,000	24,723,880
South Jersey Transportation Authority, Revenue Bonds		
Series A, Insured: AGM-CR		
4.00%, due 11/1/50	24,400,000	23,924,622
Series A		
5.00%, due 11/1/39	500,000	504,137
Series A	40.050.000	40 700 000
5.00%, due 11/1/45	10,250,000	10,760,036
Tobacco Settlement Financing Corp., Revenue Bonds		
Series A	F 17F 000	5.040.440
5.00%, due 6/1/46	5,175,000	5,343,116
		289,584,327
New York 9.4%		
Brooklyn Arena Local Development Corp., Barclays Center Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 7/15/43	2,135,000	1,690,071
Build NYC Resource Corp., Pratt Paper, Inc. Project, Revenue Bonds	_,,	.,,
5.00%, due 1/1/35 (a)(b)	1,500,000	1,528,430
Build NYC Resource Corp., Metropolitan Lighthouse Charter School Project, Revenue Bonds	, ,	, ,
Series A		
5.00%, due 6/1/47 (a)	1,225,000	1,168,552
Build NYC Resource Corp., Hellenic Classical Charter Schools, Revenue Bonds	. ,	
Series A		
5.00%, due 12/1/51 (a)	2,125,000	1,853,378
Dutchess County Local Development Corp., Bard College Project, Revenue Bonds	, , , , , , , , , , , , , , , , , , , ,	
Series A		
5.00%, due 7/1/45 (a)	6,700,000	6,575,716
•	-,,	, -, -

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
Erie Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series B		
(zero coupon), due 6/1/47 Genesee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds Series A	\$ 38,000,000	\$ 7,718,089
5.25%, due 12/1/52	7,000,000	7,299,181
Huntington Local Development Corp., Fountaingate Gardens Project, Revenue Bonds Series B		
4.00%, due 7/1/27 Jefferson County Civic Facility Development Corp., Samaritan Medical Center Project, Revenue Bonds Series A	5,750,000	5,511,376
4.00%, due 11/1/42	2,075,000	1,763,663
Series A 4.00%, due 11/1/47 Metropolitan Transportation Authority, Green Bond, Revenue Bonds	1,530,000	1,268,588
Series A-1 4.00%, due 11/15/45	31,750,000	29,027,006
Series E		
4.00%, due 11/15/45 Series A-1	13,000,000	11,885,073
4.00%, due 11/15/46 Series A-1	21,445,000	19,475,571
4.00%, due 11/15/46	11,300,000	10,262,250
Series A-3, Insured: AGM 4.00%, due 11/15/46	4,850,000	4,791,209
Series D-2 4.00%, due 11/15/47	12,575,000	11,344,227
Series A-1 4.00%, due 11/15/48	6,440,000	5,784,977
Series A-1 4.00%, due 11/15/49 4.00%, due 11/15/50	34,215,000 7,730,000	30,635,245 6,894,931
Series A-1, Insured: AGM 4.00%, due 11/15/50	8,550,000	8,408,167
Series A-1 4.00%, due 11/15/50	800,000	714,030
Series A-1 4.00%, due 11/15/51	10,540,000	9,356,467
Series A-1 4.00%, due 11/15/52	3,340,000	2,949,784
Series A-1, Insured: AGM 4.00%, due 11/15/54	20,135,000	19,674,710
Series A-2 5.00%, due 11/15/27	3,150,000	3,320,870
Series B 5.00%, due 11/15/28	1,190,000	1,286,765

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
Metropolitan Transportation Authority, Revenue Bonds		
Series D		
5.00%, due 11/15/27	\$ 2,055,000	\$ 2,166,454
Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds		
5.00%, due 1/1/50	3,000,000	2,480,614
MTA Hudson Rail Yards Trust Obligations, Election 2016, Revenue Bonds		
Series A		
5.00%, due 11/15/56	7,150,000	7,092,565
Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds		
Series A-3		
5.00%, due 6/1/35	2,075,000	1,989,111
Series A-3		
5.125%, due 6/1/46	12,855,000	12,397,599
New York City Industrial Development Agency, Queens Baseball Stadium Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 1/1/46	12,615,000	9,956,427
New York City Industrial Development Agency, Yankee Stadium Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 3/1/49	1,750,000	1,352,782
Series A, Insured: AGM-CR		
3.00%, due 3/1/49	17,800,000	13,759,724
New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds		
Series E-1		
4.00%, due 2/1/49	49,635,000	48,509,963
New York Convention Center Development Corp., Hotel Unit Fee, Revenue Bonds, Senior Lien		
Series A		
(zero coupon), due 11/15/47	10,000,000	3,111,639
New York Counties Tobacco Trust V, Pass Through, Capital Appreciation, Revenue Bonds		
Series S-1		
(zero coupon), due 6/1/38	2,500,000	1,010,067
New York Liberty Development Corp., 1 World Trade Center, Revenue Bonds		
Insured: BAM		
2.75%, due 2/15/44	14,750,000	11,452,236
New York Liberty Development Corp., Green Bond, Revenue Bonds		
Series A, Insured: BAM	0.750.000	0.050.040
3.00%, due 11/15/51	3,750,000	2,850,248
New York Liberty Development Corp., 7 World Trade Center Project, Revenue Bonds	0.000.000	7 400 550
3.125%, due 9/15/50	9,000,000	7,460,550
New York Liberty Development Corp., 3 World Trade Center LLC, Revenue Bonds (a)		
Class 1	70 400 000	70 070 070
5.00%, due 11/15/44	72,480,000	72,379,072
Class 2	6 000 000	6 007 000
5.375%, due 11/15/40 New York Ctata Dermitory Authority Montafiara Obligated Crown Payanua Panda	6,200,000	6,207,293
New York State Dormitory Authority, Montefiore Obligated Group, Revenue Bonds		
Series A 4 00% due 9/1/27	0.050.000	2 001 000
4.00%, due 8/1/37	3,250,000	3,021,823
Series A 4 00% due 8/1/38	1 750 000	1 612 205
4.00%, due 8/1/38	1,750,000	1,613,385

New York New York State Dormitory Authority, Montefiore Obligated Group, Revenue Bonds Series A 4.00%, due 9/1/50 \$6,950,00	0 \$	
New York State Dormitory Authority, Montefiore Obligated Group, Revenue Bonds Series A 4.00%, due 9/1/50 \$6,950,00 New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds Series A 4.00%, due 7/1/50 \$4,240,00 Series A 4.00%, due 7/1/53 \$4,310,00 New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds (a) 5.00%, due 12/1/29 \$1,000,00 5.00%, due 12/1/30 \$1,200,00 New York State Thruway Authority, State Personal Income Tax, Revenue Bonds Series A-1 3.00%, due 3/15/48 \$8,600,00 Series A-1 3.00%, due 3/15/51 \$43,645,00 Series A-1 4.00%, due 3/15/53 \$15,075,00 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 \$10,385,00 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 \$9,750,00 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E	0 \$	
Series A 4.00%, due 9/1/50 \$6,950,000 New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds Series A 4.00%, due 7/1/50 4,240,000 Series A 4.00%, due 7/1/53 4,310,000 New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds (a) 5.00%, due 12/1/29 1,000,000 5.00%, due 12/1/30 1,000,000 5.00%, due 12/1/30 1,000,000 Series A-1 3.00%, due 3/15/48 8,600,000 Series A-1 3.00%, due 3/15/51 43,645,000 Series A-1 4.00%, due 3/15/53 15,000%, due 3/15/53 15,000%, due 3/15/53 15,000%, due 3/15/53 15,000%, due 3/15/50 15,000%, due 3/15/50 10,385,000 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 10,385,000 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 9,750,000 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E	0 \$	
4.00%, due 9/1/50 New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds Series A 4.00%, due 7/1/50 Series A 4.00%, due 7/1/53 New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds (a) 5.00%, due 12/1/29 5.00%, due 12/1/30 New York State Dormitory Authority, State Personal Income Tax, Revenue Bonds Series A-1 3.00%, due 3/15/48 Series A-1 3.00%, due 3/15/51 \$43,645,00 Series A-1 4.00%, due 3/15/53 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 New York State Thruway Authority, General Revenue Bonds Series B 3.00%, due 3/15/50 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E	0 \$	
New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds Series A 4.00%, due 7/1/50 4,240,00 Series A 4.00%, due 7/1/53 4,310,00 New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds (a) 5.00%, due 12/1/29 1,000,00 5.00%, due 12/1/30 1,200,00 New York State Thruway Authority, State Personal Income Tax, Revenue Bonds Series A-1 3.00%, due 3/15/48 8,600,00 Series A-1 3.00%, due 3/15/51 43,645,00 Series A-1 4.00%, due 3/15/53 15,075,00 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 10,385,00 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 9,750,00 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E	0 \$	
Series A 4.00%, due 7/1/50 4,240,000 Series A 4.00%, due 7/1/53 4,310,000 A,000%, due 7/1/53 4,310,000 A,000%, due 7/1/29 1,000,000 5.00%, due 12/1/29 1,000,000 1,200,000 1,200,000 A,000%, due 12/1/30 1,200,000 A,000%, due 12/1/30 1,200,000 A,000%, due 12/1/30 1,200,000 A,000%, due 3/15/48 8,600,000 A,000%, due 3/15/48 8,600,000 A,000%, due 3/15/51 A,000%, due 3/15/51 A,000%, due 3/15/51 A,000%, due 3/15/51 A,000%, due 3/15/53 A,000%, due 3/15/50 A,000%, due 3/1		5,976,735
4.00%, due 7/1/50 Series A 4.00%, due 7/1/53 New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds (a) 5.00%, due 12/1/29 5.00%, due 12/1/30 New York State Thruway Authority, State Personal Income Tax, Revenue Bonds Series A-1 3.00%, due 3/15/48 8.600,00 Series A-1 3.00%, due 3/15/51 43,645,00 Series A-1 4.00%, due 3/15/53 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series B 3.00%, due 3/15/50 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series A 3.00%, due 3/15/50 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E		
Series A 4.00%, due 7/1/53 4,310,00 New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds (a) 1,000,00 5.00%, due 12/1/29 1,000,00 5.00%, due 12/1/30 1,200,00 New York State Thruway Authority, State Personal Income Tax, Revenue Bonds 8,600,00 Series A-1 3.00%, due 3/15/48 8,600,00 Series A-1 43,645,00 Series A-1 43,645,00 Series A-1 400%, due 3/15/53 15,075,00 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds 5 Series B 4.00%, due 1/1/50 10,385,00 New York State Urban Development Corp., Sales Tax, Revenue Bonds 5 Series A 3.00%, due 3/15/50 9,750,00 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds 5 Series E 5 6		
4.00%, due 7/1/53 New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds (a) 5.00%, due 12/1/29 5.00%, due 12/1/30 New York State Thruway Authority, State Personal Income Tax, Revenue Bonds Series A-1 3.00%, due 3/15/48 8.600,00 Series A-1 3.00%, due 3/15/51 43,645,00 Series A-1 4.00%, due 3/15/53 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E	0	4,130,800
New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds (a) 5.00%, due 12/1/29 5.00%, due 12/1/30 1,200,00 New York State Thruway Authority, State Personal Income Tax, Revenue Bonds Series A-1 3.00%, due 3/15/48 8,600,00 Series A-1 3.00%, due 3/15/51 43,645,00 Series A-1 4.00%, due 3/15/53 15,075,00 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 10,385,00 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E		
5.00%, due 12/1/29 5.00%, due 12/1/30 New York State Thruway Authority, State Personal Income Tax, Revenue Bonds Series A-1 3.00%, due 3/15/48 8,600,00 Series A-1 3.00%, due 3/15/51 43,645,00 Series A-1 4.00%, due 3/15/53 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E	0	4,155,918
5.00%, due 12/1/30 New York State Thruway Authority, State Personal Income Tax, Revenue Bonds Series A-1 3.00%, due 3/15/48 Series A-1 3.00%, due 3/15/51 Series A-1 4.00%, due 3/15/53 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E		
New York State Thruway Authority, State Personal Income Tax, Revenue Bonds Series A-1 3.00%, due 3/15/48 8,600,00 Series A-1 3.00%, due 3/15/51 43,645,00 Series A-1 4.00%, due 3/15/53 15,075,00 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 10,385,00 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 9,750,00 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E	0	1,029,077
Series A-1 3.00%, due 3/15/48 8,600,00 Series A-1 3.00%, due 3/15/51 43,645,00 Series A-1 4.00%, due 3/15/53 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 10,385,00 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 9,750,00 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E	0	1,234,563
3.00%, due 3/15/48 Series A-1 3.00%, due 3/15/51 43,645,00 Series A-1 4.00%, due 3/15/53 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 10,385,00 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 9,750,00 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E		
Series A-1 3.00%, due 3/15/51 43,645,00 Series A-1 4.00%, due 3/15/53 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 10,385,00 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E		
Series A-1 3.00%, due 3/15/51 43,645,00 Series A-1 4.00%, due 3/15/53 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 10,385,00 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E	0	6,888,486
Series A-1 4.00%, due 3/15/53 15,075,000 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 10,385,000 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 9,750,000 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E		
Series A-1 4.00%, due 3/15/53 15,075,000 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 10,385,000 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 9,750,000 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E	0	34,310,679
4.00%, due 3/15/53 New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 10,385,00 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E		,,,,,,,
New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/50 10,385,00 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 9,750,00 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E	0	14,740,165
Series B 4.00%, due 1/1/50 10,385,00 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 9,750,00 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E	-	, ,
4.00%, due 1/1/50 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E		
New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E	0	10,041,377
Series A 3.00%, due 3/15/50 9,750,00 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E		. 0,0 ,0
3.00%, due 3/15/50 9,750,00 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E		
New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E	0	7,822,212
Series E		.,022,2.2
4.00%, due 3/15/43 6,250,00	Λ	6,238,203
New York Transportation Development Corp., Delta Air Lines, Inc LaGuardia Airport Terminals C&D Redevelopment Project,	5	0,200,200
Revenue Bonds (b)		
4.375%, due 10/1/45 76,315,00	Λ	72,581,006
5.00%, due 10/1/35 6,110,00		6,388,690
New York Transportation Development Corp., Terminal 4 JFK International Airport Project, Revenue Bonds (b)	J	0,300,090
5.00%, due 12/1/34 10,000,00	Λ	10,841,859
5.00%, due 12/1/36 5,000,00		5,303,351
5.00%, due 12/1/38 12,990,00		13,641,413
5.00%, due 12/1/30 15,125,00 5.00%, due 12/1/40 15,125,00		15,711,224
New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (b)	J	13,711,224
Insured: AGM-CR		
	0	10 516 504
5.00%, due 12/1/40 17,510,00		18,516,594
5.00%, due 12/1/42 3,375,00	J	3,479,466
New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds (b)		
Series A	0	10 000 700
5.00%, due 7/1/41 18,185,00		18,290,786
5.00%, due 7/1/46 12,375,00	J	12,382,812
New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (b)		
5.25%, due 8/1/31 4,120,00	0	4,248,987
5.375%, due 8/1/36 3,445,00	_	3,499,121

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 12/1/40	\$ 3,755,000	\$ 3,174,74
Series A, Insured: AGM		
3.00%, due 12/1/44	6,500,000	5,225,76
Orange County Funding Corp., Mount St. Mary College, Revenue Bonds		
Series A		
5.00%, due 7/1/42	1,430,000	1,429,89
Port Authority of New York & New Jersey, Revenue Bonds		
Series 223		
4.00%, due 7/15/46 (b)	9,620,000	9,281,14
Port Authority of New York & New Jersey, Consolidated 218th, Revenue Bonds		
Series 218		
4.00%, due 11/1/47 (b)	2,455,000	2,359,30
Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds		
Series A		
7.00%, due 8/1/43	1,500,000	1,522,94
Rockland Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds		
Series B		
(zero coupon), due 8/15/50 (a)	13,000,000	2,161,04
Southold Local Development Corp., Peconic Landing, Inc. Project, Revenue Bonds		
4.00%, due 12/1/45	815,000	687,05
Suffolk Tobacco Asset Securitization Corp., Tobacco Settlement, Asset Backed, Revenue Bonds Series B-2		
(zero coupon), due 6/1/66	61,885,000	7,596,38
Tompkins County Development Corp., Kendal at Ithaca Project, Revenue Bonds		
Series 2014A		
5.00%, due 7/1/44	915,000	916,19
Westchester County Local Development Corp., Pace University, Revenue Bonds		
Series A		
5.50%, due 5/1/42	5,955,000	6,023,88
		742,831,78
North Carolina 0.7%		
North Carolina Medical Care Commission, The Forest at Duke Project, Revenue Bonds		
4.00%, due 9/1/41	1,320,000	1,154,14
4.00%, due 9/1/46	1,585,000	1,330,08
4.00%, due 9/1/51	500,000	407,36
North Carolina Medical Care Commission, Plantation Village, Inc., Revenue Bonds	300,000	401,30
Series A		
4.00%, due 1/1/52	3,450,000	2,791,42
North Carolina Medical Care Commission, Pines at Davidson Project (The), Revenue Bonds	3,430,000	۷,1 ت 1,42
Series A 5.00%, due 1/1/49	2 775 000	2 702 70
	3,775,000	3,792,78
North Carolina Turnpike Authority, Triangle Expressway System, Revenue Bonds, Senior Lien		
Insured: AGM	0.070.000	0.000.50
3.00%, due 1/1/42	2,370,000	2,003,56

	Principal Amount	Value
Long-Term Municipal Bonds		
North Carolina		
North Carolina Turnpike Authority, Triangle Expressway System, Revenue Bonds, Senior Lien		
Insured: AGM		
5.00%, due 1/1/49	\$ 4,750,000	\$ 4,998,159
Insured: AGM-CR		
5.00%, due 1/1/49	24,000,000	25,253,856
North Carolina Turnpike Authority, Monroe Expressway Toll, Revenue Bonds		
Series A		
5.00%, due 7/1/51	2,745,000	2,777,199
Series A		
5.00%, due 7/1/54	7,005,000	7,079,236
		51,587,833
North Dakota 0.5%		
City of Grand Forks, Altru Health System, Revenue Bonds		
4.00%, due 12/1/46	3,955,000	3,446,869
County of Cass, Essentia Health Obligated Group, Revenue Bonds	-,,	2,112,222
Series B		
5.25%, due 2/15/53	9,250,000	9,661,271
County of Ward, Trinity Health Obligated Group, Revenue Bonds		
Series C		
5.00%, due 6/1/48	27,940,000	26,120,287
		39,228,427
01. 4.70		
Ohio 4.7%		
Akron Bath Copley Joint Township Hospital District, Summa Health System Obligated Group, Revenue Bonds 5.25%, due 11/15/46	20,225,000	20,697,913
Buckeye Tobacco Settlement Financing Authority, Revenue Bonds, Senior Lien	20,223,000	20,097,913
Series A-2, Class 1		
4.00%, due 6/1/48	1,500,000	1,380,855
Series B-2, Class 2	1,000,000	1,000,000
5.00%, due 6/1/55	183,315,000	175,066,485
Cleveland-Cuyahoga County Port Authority, Euclid Avenue Development Corp. Project, Revenue Bonds	. 55,6 . 5,555	
4.00%, due 8/1/44	12,420,000	12,208,358
Cleveland-Cuyahoga County Port Authority, Centers for Dialysis Care Project, Revenue Bonds	, .,	,,
Series A		
5.00%, due 12/1/42	4,955,000	5,043,067
Series A		
5.00%, due 12/1/47	1,435,000	1,449,247
Cleveland-Cuyahoga County Port Authority, Starwood Wasserman University Heights Holding LLC, Revenue Bonds (d)(f)(g)		
Series A		
7.00%, due 12/1/18	710,000	184,600
Series A		
7.35%, due 12/1/31	6,000,000	1,560,000
County of Cuyahoga, MetroHealth System (The), Revenue Bonds		
4.75%, due 2/15/47	1,440,000	1,438,755
5.00%, due 2/15/37	5,100,000	5,245,002
5.00%, due 2/15/52	7,885,000	7,706,268
5.00%, due 2/15/57	8,360,000	8,134,189

	Principal Amount	Value
Long-Term Municipal Bonds		
Ohio		
County of Cuyahoga, MetroHealth System (The), Revenue Bonds		
5.50%, due 2/15/57	\$ 32,930,000	\$ 33,321,363
County of Cuyahoga, MetroHealth System, Revenue Bonds		
5.50%, due 2/15/52	550,000	556,899
County of Hamilton, Life Enriching Communities Project, Revenue Bonds		
5.00%, due 1/1/42	1,080,000	1,036,565
5.00%, due 1/1/46	2,090,000	1,962,467
County of Montgomery, Kettering Health Network Obligated Group, Revenue Bonds		
4.00%, due 8/1/51	3,265,000	3,129,147
Franklin County Convention Facilities Authority, Greater Columbus Convention Center Hotel Expansion Project, Revenue Bonds		
5.00%, due 12/1/51	4,250,000	4,146,186
Ohio Air Quality Development Authority, Pratt Paper LLC Project, Revenue Bonds		
4.50%, due 1/15/48 (a)(b)	2,500,000	2,370,634
Ohio Higher Educational Facility Commission, Tiffin University Project, Revenue Bonds	4 750 000	0 = 1 1 = 00
4.00%, due 11/1/49	4,750,000	3,711,528
5.00%, due 11/1/44	750,000	715,487
Ohio Higher Educational Facility Commission, University of Findlay (The), Revenue Bonds		. ==== 0.40
5.00%, due 3/1/39	1,675,000	1,705,842
5.00%, due 3/1/44	9,360,000	9,476,910
Ohio Higher Educational Facility Commission, Menorah Park Obligated Group, Revenue Bonds	4.045.000	0.004.045
5.25%, due 1/1/48 Ohio Michael Educational Equility Commission Clausiand Institute of Art (The) Payment Pands	4,045,000	3,334,615
Ohio Higher Educational Facility Commission, Cleveland Institute of Art (The), Revenue Bonds	1 000 000	000 000
5.25%, due 12/1/48	1,000,000	960,333
5.50%, due 12/1/53 State of Ohio Holiversity Hospitals Health System, Inc., Payanus Panda	1,215,000	1,198,910
State of Ohio, University Hospitals Health System, Inc., Revenue Bonds Series A		
4.00%, due 1/15/46	8,250,000	7,881,364
State of Ohio, University Hospitals Health System, Revenue Bonds	0,230,000	7,001,304
Series A		
4.00%, due 1/15/50	44,125,000	40,840,834
Toledo-Lucas County Port Authority, University of Toledo Parking Project, Revenue Bonds	44,123,000	40,040,034
4.00%, due 1/1/57	6,250,000	4,829,893
Toledo-Lucas County Port Authority, University of Toledo Project, Revenue Bonds	0,230,000	4,020,000
Series A		
5.00%, due 7/1/34	1,400,000	1,403,346
Series A	1,400,000	1,400,040
5.00%, due 7/1/39	2,000,000	2,000,452
Series A	2,000,000	2,000,102
5.00%, due 7/1/46	9,540,000	9,257,807
	5,2 12,022	373,955,321
Oklohoma 0.40/		 ,
Oklahoma 0.1% Norman Pagianal Haspital Authority Norman Pagianal Haspital Authority Obligated Group, Payanua Rande		
Norman Regional Hospital Authority, Norman Regional Hospital Authority Obligated Group, Revenue Bonds	0.015.000	0.000.050
4.00%, due 9/1/37	2,215,000	2,083,850
5.00%, due 9/1/37	3,500,000	3,588,543

	Principal Amount		Value
Long-Term Municipal Bonds			
Oklahoma			
Oklahoma Development Finance Authority, Provident Oklahoma Education Resources, Inc. Cross Village Student Housing Project, Revenue Bonds (f)(g)			
Series A 5.00%, due 8/1/47	\$ 6,525,171	\$	6,525
Series A			
5.25%, due 8/1/57	8,192,966		8,193
Tulsa County Industrial Authority, Montereau, Inc., Project, Revenue Bonds			
5.25%, due 11/15/45	1,250,000	_	1,256,719
			6,943,830
Oregon 0.2%			
Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds			
3.50%, due 8/1/42	845,000		760,507
County of Yamhill, George Fox University Project, Revenue Bonds			
4.00%, due 12/1/51	3,150,000		2,899,382
Medford Hospital Facilities Authority, Rogue Valley Manor, Revenue Bonds Series 2013A			
5.00%, due 10/1/42	4,355,000		4,388,884
Oregon State Facilities Authority, Samaritan Health, Revenue Bonds	.,,		.,,
Series A			
5.00%, due 10/1/46	2,810,000		2,861,709
Oregon State Facilities Authority, College Housing Northwest Project, Revenue Bonds	, ,		, ,
Series A			
5.00%, due 10/1/48 (a)	1,560,000		1,453,302
			12,363,784
Pennsylvania 4.6%			
Allegheny County Airport Authority, Revenue Bonds (b)			
Series A, Insured: AGM			
4.00%, due 1/1/46	6,525,000		6,270,443
Series A, Insured: AGM-CR	0,020,000		0,2.0,1.0
4.00%, due 1/1/56	34,650,000		32,714,888
Allegheny County Hospital Development Authority, Allegheny Health Network, Revenue Bonds	- 1,,		,,
Series A, Insured: AGM-CR			
4.00%, due 4/1/44	16,100,000		15,849,986
Allegheny County Industrial Development Authority, Urban Academy of Greater Pittsburgh Charter School, Revenue Bonds			
Series A			
4.00%, due 6/15/41 (a)	1,895,000		1,559,270
Allegheny County Industrial Development Authority, Propel Charter School - Sunrise, Revenue Bonds			
6.00%, due 7/15/38	3,100,000		3,128,114
Allentown Neighborhood Improvement Zone Development Authority, City Center Project, Revenue Bonds (a)			
5.00%, due 5/1/42	14,950,000		14,118,817
5.00%, due 5/1/42	6,565,000		6,200,002
5.125%, due 5/1/32	4,300,000		4,321,189
5.25%, due 5/1/42	1,110,000		1,098,353
5.375%, due 5/1/42	4,225,000		4,153,935
Allentown Neighborhood Improvement Zone Development Authority, Revenue Bonds			
5.00%, due 5/1/42	3,500,000		3,574,034

	Principal Amount	Value
Long-Term Municipal Bonds		
Pennsylvania		
Allentown Neighborhood Improvement Zone Development Authority, Revenue Bonds		
6.00%, due 5/1/42 (a)	\$ 4,500,000	\$ 4,582,293
Bucks County Industrial Development Authority, Grand View Hospital Project, Revenue Bonds		
4.00%, due 7/1/46	10,150,000	8,240,966
5.00%, due 7/1/40	3,155,000	3,045,715
Cambria County General Financing Authority, St. Francis University, Revenue Bonds		
Series TT5		
4.00%, due 4/1/46	2,035,000	1,817,061
Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds		
5.50%, due 10/1/33	1,230,000	1,230,865
5.75%, due 10/1/38	3,450,000	3,451,312
5.75%, due 10/1/43	2,290,000	2,249,077
Chester County Industrial Development Authority, Renaissance Academy Charter School, Revenue Bonds		
5.00%, due 10/1/39	1,575,000	1,573,453
Chester County Industrial Development Authority, Woodlands at Greystone Project, Special Assessment		
5.125%, due 3/1/48 (a)	944,000	900,293
City of Erie Higher Education Building Authority, Mercyhurst University Project, Revenue Bonds (a)		
5.00%, due 9/15/27	705,000	708,616
5.00%, due 9/15/28	740,000	743,308
5.00%, due 9/15/29	150,000	150,483
5.00%, due 9/15/37	640,000	694,286
5.00%, due 9/15/37	2,755,000	2,666,034
Commonwealth Financing Authority, Tobacco Master Settlement Payment, Revenue Bonds Insured: AGM		
4.00%, due 6/1/39	13,700,000	13,851,532
Cumberland County Municipal Authority, Diakon Lutheran Social Ministries, Revenue Bonds		
Series A		
5.00%, due 1/1/39	195,000	223,616
Series A		
5.00%, due 1/1/39	290,000	295,334
Dauphin County General Authority, Harrisburg University Science Technology Project (The), Revenue Bonds (a)		
5.00%, due 10/15/34	5,850,000	5,697,937
5.125%, due 10/15/41	4,700,000	4,432,447
5.875%, due 10/15/40	3,700,000	3,750,530
6.25%, due 10/15/53	9,250,000	9,426,236
Delaware County Authority, Cabrini University, Revenue Bonds		
5.00%, due 7/1/42	1,405,000	1,412,994
Franklin County Industrial Development Authority, Menno-Haven, Inc. Project, Revenue Bonds		
5.00%, due 12/1/39	375,000	328,716
5.00%, due 12/1/49	1,020,000	853,886
General Authority of Southcentral Pennsylvania, York Academy Regional Charter School Project, Revenue Bonds (a) Series A		
6.00%, due 7/15/38 Series A	2,930,000	3,042,777
6.50%, due 7/15/48	4,200,000	4,407,493
Huntingdon County General Authority, AICUP Financing Program, Revenue Bonds Series 002	1,200,000	., .07, 100
5.00%, due 5/1/46	4,005,000	4,120,868

	Principal Amount	Value
Long-Term Municipal Bonds		
Pennsylvania		
Lancaster Higher Education Authority, Elizabethtown College Project, Revenue Bonds		
Series A		
5.00%, due 10/1/51	\$ 3,000,000	\$ 3,028,51
ancaster Industrial Development Authority, Willow Valley Communities Project, Revenue Bonds		
4.00%, due 12/1/44	1,550,000	1,527,65
4.00%, due 12/1/49	1,900,000	1,832,20
5.00%, due 12/1/44	1,675,000	1,762,12
5.00%, due 12/1/49	2,365,000	2,470,11
ancaster Industrial Development Authority, Landis Homes Retirement Community, Revenue Bonds		
4.00%, due 7/1/56	2,780,000	2,128,13
Montgomery County Higher Education and Health Authority, Thomas Jefferson University Project, Revenue Bonds		
4.00%, due 9/1/44	3,000,000	2,931,88
4.00%, due 9/1/49	5,000,000	4,678,40
Insured: AGM-CR		
4.00%, due 9/1/49	16,310,000	15,883,95
Series A		
4.00%, due 9/1/49	1,660,000	1,553,23
Montgomery County Higher Education and Health Authority, Philadelphia Presbyterian Homes Project, Revenue Bonds		
4.00%, due 12/1/48	3,995,000	3,211,05
Montgomery County Industrial Development Authority, ACTS Retirement-Life Communities, Inc. Obligated Group, Revenue		
Bonds		
5.00%, due 11/15/36	4,750,000	4,815,00
New Wilmington Municipal Authority, Westminster College Project, Revenue Bonds		
Series PP1		
5.25%, due 5/1/46	3,700,000	3,779,18
Northeastern Pennsylvania Hospital and Education Authority, King's College Project, Revenue Bonds		
5.00%, due 5/1/44	1,000,000	1,014,37
5.00%, due 5/1/49	1,350,000	1,363,36
Pennsylvania Economic Development Financing Authority, Rapid Bridge Replacement Project, Revenue Bonds		
4.125%, due 12/31/38	4,000,000	3,703,31
Pennsylvania Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds (b)		
Insured: AGM		
5.00%, due 12/31/57	8,000,000	8,382,00
5.25%, due 6/30/53	12,705,000	13,366,35
Pennsylvania Higher Educational Facilities Authority, University of Pennsylvania Health System, Revenue Bonds		
4.00%, due 8/15/49	10,085,000	9,758,94
Pennsylvania Higher Educational Facilities Authority, Holy Family University, Revenue Bonds		
Series A		
6.25%, due 9/1/33	1,560,000	1,593,26
Series A		
6.50%, due 9/1/38	1,000,000	1,022,46
Pennsylvania Turnpike Commission, Revenue Bonds		
Series B		
4.00%, due 12/1/46	6,770,000	6,628,64
Series A, Insured: BAM	,	
4.00%, due 12/1/50	46,765,000	45,928,76
Series A	, -,	, , , , ,
4.00%, due 12/1/51	8,940,000	8,769,45

		Principal Amount		Value
ong-Term Municipal Bonds				
Pennsylvania				
rennsylvania Turnpike Commission, Revenue Bonds				
Series B				
4.00%, due 12/1/51	\$	335,000	\$	317,231
rhiladelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds	Ψ	000,000	Ψ	017,201
Series A				
5.00%, due 5/1/40		1,105,000		1,112,609
Series A		1,100,000		1,112,000
5.00%, due 5/1/50		3,130,000		3,057,745
chiladelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds		0,100,000		0,007,740
Series A				
		600,000		617,879
5.00%, due 8/1/40 Series A		000,000		017,079
		1 050 000		1 000 100
5.00%, due 8/1/50		1,050,000		1,069,169
hiladelphia Authority for Industrial Development, University of the Arts (The), Revenue Bonds		F 050 000		4.050.000
5.00%, due 3/15/45 (a)		5,250,000		4,852,960
hiladelphia Authority for Industrial Development, Philadelphia Performing Arts Charter School, Revenue Bonds				
Series A				
5.00%, due 6/15/50 (a)		1,700,000		1,636,154
hiladelphia Authority for Industrial Development, International Education & Community Initiatives Project, Revenue Bonds (a)				
Series A				
5.125%, due 6/1/38		2,000,000		1,965,486
Series A				
5.25%, due 6/1/48		3,085,000		2,951,589
hiladelphia Authority for Industrial Development, Greater Philadelphia Health Action, Inc., Revenue Bonds				
Series A				
6.50%, due 6/1/45		2,200,000		2,202,561
hiladelphia Authority for Industrial Development, First Philadelphia Preparatory Charter School, Revenue Bonds				
Series A				
7.25%, due 6/15/43		4,200,000		4,374,725
hiladelphia Authority for Industrial Development, Tacony Academy Charter School, Revenue Bonds				
7.375%, due 6/15/43		1,500,000		1,519,170
cranton Redevelopment Authority, Revenue Bonds				
Series A, Insured: MUN GOVT GTD				
5.00%, due 11/15/28		7,680,000		7,595,945
cranton-Lackawanna Health and Welfare Authority, Marywood University Project, Revenue Bonds				
5.00%, due 6/1/36		1,000,000		975,228
5.00%, due 6/1/46		2,625,000		2,430,730
Vilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds				
4.00%, due 3/1/42		2,500,000		2,182,444
		•		66,881,196
				00,001,130
vuerto Rico 9.9%				
Children's Trust Fund, Asset-Backed, Revenue Bonds				
Series A				
(zero coupon), due 5/15/50		44,000,000		7,683,812
Series B				
(zero coupon), due 5/15/57		98,000,000		5,805,687
(zero coupon), due of 10/01				

	Principal Amount	Value
Long-Term Municipal Bonds		
Puerto Rico		
Children's Trust Fund, Asset-Backed, Revenue Bonds		
5.50%, due 5/15/39	\$ 1,475,000	\$ 1,475,469
5.625%, due 5/15/43	36,990,000	36,992,312
Commonwealth of Puerto Rico, Unlimited General Obligation		
Series A-1		
(zero coupon), due 7/1/33	26,622,270	15,455,990
Series A-1		
4.00%, due 7/1/33	21,445,206	20,101,544
Series A-1		
4.00%, due 7/1/35	54,287,833	49,450,841
Series A-1		
4.00%, due 7/1/37	21,939,000	19,475,406
Commonwealth of Puerto Rico		
(zero coupon), due 11/1/43	98,852,938	43,742,425
GDB Debt Recovery Authority of Puerto Rico, Revenue Bonds		
7.50%, due 8/20/40	109,130,829	92,215,551
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Senior Lien (a)		
Series C		
3.50%, due 7/1/26	14,800,000	14,068,785
Series A	0.45.000	050 740
5.00%, due 7/1/27	345,000	353,710
Series 2020A	17.070.000	17.011.071
5.00%, due 7/1/30	17,370,000	17,944,871
Series 2020A	00 005 000	04 007 007
5.00%, due 7/1/35	20,925,000	21,327,327
Series A	0.000.000	0.110.550
5.00%, due 7/1/37	6,000,000	6,112,552
Series A 5 00% due 7/1/47	125 055 000	100 001 007
5.00%, due 7/1/47	125,055,000	123,831,387
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds Series B		
5.00%, due 7/1/37 (a)	20,945,000	21,303,551
Puerto Rico Electric Power Authority, Revenue Bonds	20,943,000	21,303,331
Series DDD		
3.30%, due 7/1/19 (d)(f)(g)	1,015,000	682,588
Series ZZ	1,010,000	002,300
4.25%, due 7/1/20 (d)(f)(g)	1,355,000	916,319
Series CCC	1,000,000	010,010
4.25%, due 7/1/23 (f)(g)	1,150,000	800,688
Series CCC	.,,	000,000
4.375%, due 7/1/22 (d)(f)(g)	115,000	78,631
Series CCC	3,000	. 5,50
4.60%, due 7/1/24 (f)(g)	200,000	139,250
Series CCC	,	,
4.625%, due 7/1/25 (f)(g)	1,085,000	755,431
Series XX	, , , , , , ,	, -
4.75%, due 7/1/26 (f)(g)	320,000	222,800
(7.69)	,	,

	Principal Amount	Value
Long-Term Municipal Bonds	Amount	Value
Puerto Rico		
Puerto Rico Electric Power Authority, Revenue Bonds		
Series ZZ		
4.75%, due 7/1/27 (f)(g)	\$ 405,000	\$ 281,981
Series A		
4.80%, due 7/1/29 (f)(g)	690,000	480,413
Series DDD		
5.00%, due 7/1/20 (d)(f)(g)	3,250,000	2,234,375
Series TT		
5.00%, due 7/1/20 (d)(f)(g)	2,195,000	1,509,062
Series CCC		
5.00%, due 7/1/21 (d)(f)(g)	470,000	323,125
Series DDD		
5.00%, due 7/1/21 (d)(f)(g)	275,000	189,063
Series TT		
5.00%, due 7/1/21 (d)(f)(g)	1,215,000	835,313
Series TT		
5.00%, due 7/1/23 (f)(g)	365,000	255,500
Series CCC		
5.00%, due 7/1/24 (f)(g)	1,845,000	1,291,500
Series RR, Insured: NATL-RE	115.000	445 440
5.00%, due 7/1/24	115,000	115,140
Series TT	005 000	000 500
5.00%, due 7/1/24 (f)(g)	295,000	206,500
Series CCC 5.00%, due 7/1/25 (f)(g)	575,000	402,500
Series SS, Insured: NATL-RE	373,000	402,300
5.00%, due 7/1/25	770,000	770,940
Series TT	770,000	770,540
5.00%, due 7/1/25 (f)(g)	1,030,000	721,000
Series TT	1,000,000	, 21,000
5.00%, due 7/1/26 (f)(g)	1,050,000	735,000
Series TT, Insured: AGM-CR	, ,	,
5.00%, due 7/1/27	150,000	151,082
Series TT		
5.00%, due 7/1/27 (f)(g)	1,250,000	875,000
Series WW		
5.00%, due 7/1/28 (f)(g)	380,000	266,000
Series TT		
5.00%, due 7/1/32 (f)(g)	9,320,000	6,524,000
Series A		
5.00%, due 7/1/42 (f)(g)	8,755,000	6,128,500
Series A		
5.05%, due 7/1/42 (f)(g)	825,000	575,438
Series ZZ		
5.25%, due 7/1/20 (d)(f)(g)	225,000	155,250
Series ZZ	000 000	405 550
5.25%, due 7/1/23 (f)(g)	620,000	435,550

	Principal Amount	Value
Long-Term Municipal Bonds		
Puerto Rico		
Puerto Rico Electric Power Authority, Revenue Bonds		
Series AAA		
5.25%, due 7/1/24 (f)(g)	\$ 3,000,000	\$ 2,107,500
Series WW		
5.25%, due 7/1/25 (f)(g)	1,605,000	1,127,513
Series AAA		
5.25%, due 7/1/26 (f)(g)	110,000	77,275
Series ZZ	2 500 000	0.470.000
5.25%, due 7/1/26 (f)(g)	3,520,000	2,472,800
Series W, Insured: NATL-RE 5.25%, due 7/1/29	630,000	638,523
Series AAA	030,000	030,323
5.25%, due 7/1/30 (f)(g)	985,000	691,963
Series W, Insured: NATL-RE	300,000	031,000
5.25%, due 7/1/30	3,850,000	3,896,950
Series W, Insured: NATL-RE	-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5.25%, due 7/1/32	345,000	347,442
Series WW		
5.25%, due 7/1/33 (f)(g)	8,310,000	5,837,775
Series XX		
5.25%, due 7/1/35 (f)(g)	2,265,000	1,591,162
Series XX		
5.25%, due 7/1/40 (f)(g)	18,255,000	12,824,137
Series BBB		
5.40%, due 7/1/28 (f)(g)	9,615,000	6,682,425
Series WW	11 505 000	0.400.000
5.50%, due 7/1/38 (f)(g) Series XX	11,595,000	8,188,969
5.75%, due 7/1/36 (f)(g)	4,055,000	2,868,912
Series A	4,033,000	2,000,912
6.75%, due 7/1/36 (f)(g)	11,550,000	8,287,125
Series A	11,000,000	0,207,120
7.00%, due 7/1/33 (f)(g)	1,500,000	1,080,000
Series A		
7.00%, due 7/1/43 (f)(g)	4,750,000	3,420,000
Puerto Rico Electric Power Authority, Build America Bonds, Revenue Bonds (f)(g)		
Series EEE		
5.95%, due 7/1/30	25,885,000	18,054,787
Series EEE		
6.05%, due 7/1/32	12,265,000	8,554,837
Series YY	45,450,000	04 704 075
6.125%, due 7/1/40	45,450,000	31,701,375
Series EEE 6.25%, due 7/1/40	10,165,000	7,090,087
Puerto Rico Municipal Finance Agency, Revenue Bonds	10,103,000	7,090,067
Series A, Insured: AGM		
5.00%, due 8/1/27	2,530,000	2,548,256
,	2,000,000	2,0 10,200

	Principal Amount	Valu
Long-Term Municipal Bonds		
Puerto Rico		
Puerto Rico Sales Tax Financing Corp., Revenue Bonds		
Series A-1		
(zero coupon), due 7/1/31	\$ 1,842,000	\$ 1,242,93
(zero coupon), due 8/1/54	516,302	107,92
Series A-2		
4.329%, due 7/1/40	13,750,000	13,197,56
Series A-1		
4.50%, due 7/1/34	725,000	728,48
Series A-1		
4.75%, due 7/1/53	9,000,000	8,582,27
Series A-2		
4.784%, due 7/1/58	24,965,000	23,873,79
Series A-1		
5.00%, due 7/1/58	80,617,000	79,629,33
		783,941,33
Rhode Island 0.3%		
Providence Redevelopment Agency, Port Providence Lease, Certificate of Participation		
Series A, Insured: AGC		
(zero coupon), due 9/1/24	1,735,000	1,649,80
Series A, Insured: AGC		
(zero coupon), due 9/1/26	685,000	612,65
Series A, Insured: AGC		
(zero coupon), due 9/1/29	1,835,000	1,489,89
Series A, Insured: AGC		
(zero coupon), due 9/1/30	1,835,000	1,436,93
Series A, Insured: AGC		
(zero coupon), due 9/1/32	1,500,000	1,091,17
Series A, Insured: AGC		
(zero coupon), due 9/1/34	1,000,000	668,84
Series A, Insured: AGC		
(zero coupon), due 9/1/35	360,000	226,66
Series A, Insured: AGC		
(zero coupon), due 9/1/36	470,000	280,54
Rhode Island Health and Educational Building Corp., Lifespan Obligated Group, Revenue Bonds		
5.00%, due 5/15/39	750,000	761,78
Rhode Island Turnpike & Bridge Authority, Motor Fuel Tax, Revenue Bonds		
Series A		
4.00%, due 10/1/44	1,500,000	1,483,71
Tobacco Settlement Financing Corp., Revenue Bonds		
Series A		
(zero coupon), due 6/1/52	79,620,000	13,280,95
		22,982,96
South Carolina 0.8%		
South Carolina Jobs-Economic Development Authority, Bishop Gadsden Episcopal Retirement Community, Revenue Bonds		
Series A		
4.00%, due 4/1/54	1,160,000	843,48

South Carolina Jobs-Economic Development Authority, Green Charter School Project, Revenue Bonds Series A 4,00%, due 6/1/56 (a) 3,530,000 2,556.2 (c) 2,556.2 (c) 3,530,000 2,556.2 (c) 3,500,000 2,556.2 (c) 3,500,000 3,530,000 2,556.2 (c) 3,500,000 3,530		Principal Amount		Value
South Carolina Jobs-Economic Development Authority, Bishop Gadsden Episcopal Retirement Community, Revenue Bonds Series A \$ 3,000,000 \$ 2,723,56	ong-Term Municipal Bonds			
Series A	outh Carolina			
5.00%, due 4/1/54 \$ 3,000,000 \$ 2,723,55 South Carolina, Jobs-Economic Development Authority, Green Charter School Project, Revenue Bonds 3,590,000 2,556,22 South Carolina, Jobs-Economic Development Authority, Woodlands at Furman Project, Revenue Bonds 1,000,000 881,76 Sories A 1,000,000 881,77 5,25%, due 11/15/54 1,000,000 4,898,9 5,25%, due 11/15/47 5,125,000 4,898,9 5,566,12 5,561,12 South Carolina Public Service Authority, Santee Cooper Project, Revenue Bonds 5,566,000 5,844,4 Series B, Insured: BAM 4,00%, due 12/1/46 5,960,000 5,844,4 Series B, Insured: BAM 21,089,000 20,498,5 Series B, Insured: BAM 4,00%, due 12/1/50 4,805,00 4,834,0 Series B, Insured: BAM 4,00%, due 12/1/50 5,182,00 4,931,3 Series B, Insured: BAM 4,00%, due 12/1/55 14,796,000 4,931,3 Series B, Insured: BAM 4,00%, due 12/1/55 14,796,000 4,931,3 Series B, Insured: BAM 4,00%, due 12/1/56 6,250,000 6,282,2 Metropolitan Government Nashville & D	outh Carolina Jobs-Economic Development Authority, Bishop Gadsden Episcopal Retirement Community, Revenue Bonds			
South Carolina Jobs-Economic Development Authority, Green Charter School Project, Revenue Bonds Series A 3,530,000 2,556.2 South Carolina Jobs-Economic Development Authority, Woodlands at Furman Project, Revenue Bonds Series A 1,000,000 881,7 5,00%, due 11/15/54 1,000,000 4,898,9 5,25%, due 11/15/54 5,125,000 4,899,9 5,25%, due 11/15/54 5,125,000 1,536.1 South Carolina Public Service Authority, Santee Cooper Project, Revenue Bonds Series B, Insured: BMM 4,00%, due 12/1/46 5,960,000 5,844,4 Series B, Insured: BAM 4,00%, due 12/1/48 5,960,000 5,844,4 Series B, Insured: BAM 4,00%, due 12/1/59 4,805,000 4,634,0 Series B, Insured: BAM 4,00%, due 12/1/59 4,805,000 4,634,0 Series B, Insured: BAM 4,00%, due 12/1/59 4,805,000 4,634,0 Series B, Insured: BAM 4,00%, due 12/1/59 4,931,3 Series B, Insured: BAM 4,00%, due 10/1/41 5,000 5,0	Series A			
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Project, Revenue Bonds Series B 4.00%, due 10/1/41 2,265,000 2,028,29 Series B 4.00%, due 10/1/51 2,830,000 2,381,09 Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Belmont University, Revenue Bonds 3,000,000 2,899,00	5.00%, due 10/1/44	6,250,000		6,282,231
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Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Belmont University, Revenue Bonds 4.00%, due 5/1/46 3,000,000 2,899,03	Series B			
Bonds 4.00%, due 5/1/46 3,000,000 2,899,00	4.00%, due 10/1/51	2,830,000		2,381,055
4.00%, due 5/1/46 3,000,000 2,899,00	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Belmont University, Revenue			
	Bonds			
4.00%, due 5/1/51 13,600,000 12,886,0	4.00%, due 5/1/46	3,000,000		2,899,081
	4.00%, due 5/1/51	13,600,000		12,886,038
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Revenue Bonds	Netropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Revenue Bonds			
		2,800,000		2,830,171
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Lipscomb University Project,	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Lipscomb University Project,			
Revenue Bonds	Revenue Bonds			
Series A				
5.25%, due 10/1/58 8,750,000 8,736,20	5.25%, due 10/1/58	8,750,000	_	8,736,265
38,043,13				38,043,134

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas 4.4%		
Bexar County Health Facilities Development Corp., Army Retirement Residence Foundation Project, Revenue Bonds		
5.00%, due 7/15/41	\$ 3,300,000	\$ 3,124,776
Calhoun County Navigation Industrial Development Authority, Max Midstream Texas LLC Project, Revenue Bonds, Senior Lien (a) Series A		
3.625%, due 7/1/26 (b) Series B	15,055,000	13,709,387
6.50%, due 7/1/26	13,950,000	13,163,120
Central Texas Regional Mobility Authority, Capital Appreciation, Revenue Bonds		
(zero coupon), due 1/1/33	315,000	227,213
(zero coupon), due 1/1/34	3,275,000	2,257,191
(zero coupon), due 1/1/35	3,700,000	2,413,502
(zero coupon), due 1/1/36	2,000,000	1,220,807
(zero coupon), due 1/1/39	3,500,000	1,798,429
Central Texas Regional Mobility Authority, Revenue Bonds		
4.00%, due 1/1/41	6,000,000	5,903,638
City of Arlington, Tax Increment Reinvestment Zone No. 5, Tax Allocation		
4.00%, due 8/15/50	2,355,000	2,136,226
City of Houston, Airport System, United Airlines Inc. Project, Revenue Bonds (b) Series B-1		
4.00%, due 7/15/41	4,100,000	3,695,160
Series B-1		
5.00%, due 7/15/30	2,000,000	2,035,765
City of Lago Vista, Tessera on Lake Travis Public Improvement District Project, Special Assessment		
Series B		
4.875%, due 9/1/50 (a)	1,250,000	1,175,116
Clifton Higher Education Finance Corp., IDEA Public Schools, Revenue Bonds		
Series A		
4.00%, due 8/15/47	4,030,000	3,820,860
6.00%, due 8/15/43	3,500,000	3,545,387
Danbury Higher Education Authority, Inc., Golden Rule School, Inc., Revenue Bonds		
Series A		
4.00%, due 8/15/49	3,750,000	3,128,257
Decatur Hospital Authority, Wise Regional Health System, Revenue Bonds		
Series A	0.050.000	0.074.000
5.25%, due 9/1/44	3,250,000	3,274,809
Grand Parkway Transportation Corp., Revenue Bonds, First Tier		
Series C, Insured: AGM-CR	70 000 000	70 007 077
4.00%, due 10/1/49 Harria County Cyltyral Edynation Espilitica Finance Corp. VMCA Creater Hayatan Area Payanya Banda	73,390,000	73,637,977
Harris County Cultural Education Facilities Finance Corp., YMCA Greater Houston Area, Revenue Bonds		
Series A 5 00% due 6/1/23	000 000	055 204
5.00%, due 6/1/33 Series A	900,000	855,294
5.00%, due 6/1/38	1,960,000	1,787,155
	1,900,000	1,707,100
Harris County-Houston Sports Authority, Revenue Bonds, Junior Lien Series H, Insured: NATL-RE	175.000	107.000
(zero coupon), due 11/15/24	175,000	167,088

	Principal Amount	
Long-Term Municipal Bonds		
Texas		
Harris County-Houston Sports Authority, Revenue Bonds, Junior Lien		
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/24	\$ 795,000	\$ 746,78
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/26	65,000	59,14
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/26	535,000	468,47
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/29	10,000	8,41
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/29	725,000	562,10
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/32	250,000	164,77
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/33	185,000	113,62
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/38	1,395,000	596,05
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/39	1,525,000	607,31
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/40	1,855,000	687,98
Series H, Insured: NATL-RE	700 000	0.44, 0.03
(zero coupon), due 11/15/41	700,000	241,69
Harris County-Houston Sports Authority, Revenue Bonds, Third Lien		
Series A-3, Insured: NATL-RE	1 070 000	000.07
(zero coupon), due 11/15/32	1,670,000	969,97
Series A-3, Insured: NATL-RE	000 000	400 100
(zero coupon), due 11/15/33	890,000	486,19
Series A-3, Insured: NATL-RE	220,000	116.06
(zero coupon), due 11/15/34 Series A-3, Insured: NATL-RE	220,000	116,96
	2 220 000	1.192.19
(zero coupon), due 11/15/34 Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien	2,320,000	1,192,19
Series A. Insured: AGM NATL-RE		
(zero coupon), due 11/15/34	2,035,000	1,180,75
Series A, Insured: AGM NATL-RE	2,000,000	1,100,73
(zero coupon), due 11/15/38	36,015,000	15,749,59
Series A. Insured: AGM NATL-RE	00,010,000	10,1 10,00
(zero coupon), due 11/15/40	1,310,000	498,84
Hemphill County Hospital District, Limited General Obligation	1,010,000	100,01
4.625%, due 2/1/39	2,765,000	2,646,40
Montgomery County Toll Road Authority, Revenue Bonds, Senior Lien	2,700,000	2,010,10
5.00%, due 9/15/48	2,500,000	2,511,55
New Hope Cultural Education Facilities Finance Corp., Jubilee Academic Center, Inc., Revenue Bonds (a)	2,000,000	2,5,00
4.00%, due 8/15/36	1,000,000	905,23
4.00%, due 8/15/41	6,390,000	
4.00%, due 8/15/51	880,000	
4.00%, due 8/15/56	7,000,000	

		Principal Amount	Value
Long-Term Municipal Bonds			
Texas			
New Hope Cultural Education Facilities Finance Corp., CHF-Collegiate Housing Denton LLC, Revenue Bonds Series B-1, Insured: AGM 4.00%, due 7/1/48	\$	1,000,000	\$ 922,107
New Hope Cultural Education Facilities Finance Corp., Westminster Project, Revenue Bonds 4.00%, due 11/1/49	·	1,600,000	1,267,648
New Hope Cultural Education Facilities Finance Corp., Quality Senior Housing Foundation of East Texas, Inc., Revenue Bonds Series A-1			
4.00%, due 12/1/54 Series A-1		555,000	382,760
5.00%, due 12/1/54 New Hope Cultural Education Facilities Finance Corp., Cumberland Academy, Inc., Revenue Bonds		2,770,000	2,464,255
Series A 5.00%, due 8/15/40 (a) New Hope Cultural Education Facilities Finance Corp., Southwest Preparatory School, Revenue Bonds		4,750,000	4,636,130
Series A 5.00%, due 8/15/50 (a)		3,930,000	3,658,091
New Hope Cultural Education Facilities Finance Corp., Wesleyan Homes, Inc., Project, Revenue Bonds 5.00%, due 1/1/55		1,500,000	1,140,227
New Hope Cultural Education Facilities Finance Corp., Legacy at Midtown Park Project, Revenue Bonds Series A 5.50%, due 7/1/54		2.500.000	2.017.020
5.50%, due 7/1/54 North Texas Tollway Authority, Revenue Bonds, Second Tier Series B, Insured: BAM		2,500,000	2,017,829
3.00%, due 1/1/46 5.00%, due 1/1/50		18,000,000 1,750,000	14,791,721 1,838,611
Port Freeport, Revenue Bonds, Senior Lien Series A			
4.00%, due 6/1/38 (b) Series A		1,650,000	1,637,364
4.00%, due 6/1/39 (b) 4.00%, due 6/1/51		1,620,000 2,535,000	1,594,064 2,245,141
Port of Port Arthur Navigation District, Port Improvement, Unlimited General Obligation 4.00%, due 3/1/47 Red River Education Finance Corp., Houston Baptist University Project, Revenue Bonds		4,200,000	4,184,121
5.50%, due 10/1/46 San Antonio Education Facilities Corp., University of the Incarnate Word, Revenue Bonds		6,000,000	6,155,696
Series A 4.00%, due 4/1/51		4,000,000	3,338,952
Tarrant County Cultural Education Facilities Finance Corp., Barton Creek Senior Living Center Project, Revenue Bonds 5.00%, due 11/15/40		1,500,000	1,458,558
Tarrant County Cultural Education Facilities Finance Corp., Buckner Retirement Services, Revenue Bonds Series B			
5.00%, due 11/15/40 Tarrant County Cultural Education Facilities Finance Corp., Buckner Retirement Services, Inc. Project, Revenue Bonds		1,250,000	1,282,529
5.00%, due 11/15/46		3,025,000	3,088,182

	Principal Amount	Valu
Long-Term Municipal Bonds		
Texas		
Texas Private Activity Bond Surface Transportation Corp., North Tarrant Express Managed Lanes Project, Revenue Bonds,		
Senior Lien		
Series A		
4.00%, due 12/31/37	\$ 2,120,000	\$ 2,041,11
Series A		
4.00%, due 12/31/38	2,745,000	2,618,28
Series A		
4.00%, due 12/31/39	4,385,000	4,138,02
Texas Private Activity Bond Surface Transportation Corp., Blueridge Transportation Group LLC, Revenue Bonds, Senior Lien (b)		
5.00%, due 12/31/50	4,985,000	5,003,78
5.00%, due 12/31/55	10,140,000	10,164,24
Texas Private Activity Bond Surface Transportation Corp., NTE Mobility Partners Segments 3 LLC, Revenue Bonds, Senior		
Lien (b)		
5.00%, due 6/30/58	54,155,000	54,893,16
6.75%, due 6/30/43	11,400,000	11,575,66
Fexas Transportation Commission, State Highway 249, Revenue Bonds, First Tier		
(zero coupon), due 8/1/43	3,750,000	1,316,28
(zero coupon), due 8/1/44	4,200,000	1,390,08
Series A		
5.00%, due 8/1/57	9,750,000	9,911,84
		346,122,82
J.S. Virgin Islands 2.6%		
Matching Fund Special Purpose Securitization Corp., Revenue Bonds		
Series A		
5.00%, due 10/1/30	24,065,000	25,089,73
Series A		
5.00%, due 10/1/32	38,430,000	40,010,66
Series A		
5.00%, due 10/1/39	106,075,000	106,227,36
/irgin Islands Public Finance Authority, Gross Receipts Taxes Loan, Revenue Bonds		
Series C		
5.00%, due 10/1/30 (a)	16,870,000	15,427,75
Series A		
5.00%, due 10/1/32	15,200,000	13,594,65
Series A		
5.00%, due 10/1/34 (a)	2,600,000	2,261,99
Series C		
5.00%, due 10/1/39 (a)	4,610,000	3,712,09
		206,324,25
III-1-4 00/		
Utah 1.2%		
Black Desert Public Infrastructure District, Limited General Obligation (a)		
Series A		
3.75%, due 3/1/41	410,000	334,32
Series A		
4.00%, due 3/1/51	2,725,000	2,111,42

Table Tabl		Principal Amount	Value
Styre Safe Lake City, Airport, Revenue Bonds (s) Series South Sout	Long-Term Municipal Bonds		
Series A	Utah		
5.00%, due 7/1/46 \$2,600,000 \$2,642,566 Series A 5.00%, due 7/1/51 \$3,500,000 \$3,662,925 Redical School Campus Public Infrastructure District, Limited General Obligation (a) \$3,500,000 \$3,662,925 Redical School Campus Public Infrastructure District, Limited General Obligation (a) \$1,278,315 \$5,55%, due 2/1/40 \$2,195,000 \$2,582,846 \$3,600,000 \$1,278,315 \$3,600,000 \$1,278,315 \$3,600,000 \$1,278,315 \$3,600,000 \$1,577,315 \$3,000,000 \$1,5	City of Salt Lake City, Airport, Revenue Bonds (b)		
Series A	Series A		
So0% doe 7/1/51 3,500,000 3,682,927 Related Storoto Campus Public Infrastructure District, Limited General Obligation (a) 1,278,312 5,26%, due 2/1/40 2,195,000 2,288,246 2,195,000 2,588,246 2,50%, due 2/1/50 2,50%, due 2/1/50 2,50%, due 2/1/50 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,549,300 3,549,300 3,549,300 3,549,300 3,549,300 3,549,300 3,549,300 3,549,300 3,549,300	5.00%, due 7/1/46	\$ 2,500,000	\$ 2,642,556
Redical School Campus Public Infrastructure District, Limited General Obligation (a) Series A	Series A		
Series A 1,430,000 1,278,315 5,25%, due 2/1/20 2,915,000 2,258,284 2,55%, due 2/1/30 2,915,000 2,582,844 2,55%, due 2/1/35 2,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,547,301 3,000,000 3,497,233 3,000	5.00%, due 7/1/51	3,500,000	3,662,927
5.25%, due 2/1/40 Series A.1 4.00%, due 6/1/51 Series A.1 4.00%, due 6/1/52 Series A.1 4.00%, due 6/1/51 Series A.1 4.00%, due 6/1/52 Series A.1 5.00% Description of the series bends Series B.1 5.00% Description of the series bends Series B.200% Insured: Bullic Infrastructure District, Tax Allocation Series B.200% Insured: UT CSCE 5.00% Description of the series bends Series B.200% Insured: UT CSCE 5.00% Description of the series bends Series B.200% Insured: UT CSCE 5.00% Description of the series bends Series B.200% Insured: UT CSCE 5.00% Description of the series Bends Series B.200% Insured: UT CSCE 5.00% Description of the series Bends Series B.200% Insured: UT CSCE 5.00% Description of the series Bends Series B.200% Insured: UT CSCE 5.00% Description of the series Bends Series B.200% Insured: UT CSCE 5.00% Description of the series Bends 5.00% Description of the series Bends 5.00% Description of the series Bends 5.00% Description of the	Medical School Campus Public Infrastructure District, Limited General Obligation (a)		
Series A 5.50%, due 2/1/50 2,915.000 2,582.946 (duit dot of and Equestrian Genter Public Infrastructure District, Limited General Obligation (a) 4.50%, due 6/1/51 8,00,000 6.815.674 (a.625%, due 6/1/57 0.2000.000 1,547.001 (duit Munutian Village Public Infrastructure District, Assessment Area No. 2, Special Assessment 4.00%, due 8/1/50 (a) 1,590,000 1,497,332 (duit Munutian Village Public Infrastructure District, Special Assessment (a) 5,000,000 1,497,332 (duit Munutian Village Public Infrastructure District, Special Assessment (a) 5,000,000 1,397,611 5,000%, due 8/1/50 (a) 1,500,000 1,397,611 5,000%, due 6/1/50 (a) 1,500,000 1,291,6	Series A		
5.50%, due 2/1/50 2,915,000 2,582,846 lide Golf and Equestrian Center Public Infrastructure District, Limited General Obligation (a) 8,700,000 6,815,572 4.60%, due 6/1/57 2,000,000 1,547,301 lides Mountain Village Public Infrastructure District, Assessment Area No. 2, Special Assessment 2,000,000 1,497,232 lides Mountain Village Public Infrastructure District, Special Assessment (a) 2,000,000 1,500,000 Series A 4.50%, due 8/1/40 1,500,000 1,577,611 Series A 4.50%, due 8/1/50 5,000,000 4,569,341 Military Installation Development Authority, Revenue Bonds 5,000,000 3,492,168 Series A.1 4,00%, due 6/1/36 4,000,000 3,492,168 Series A.1 4,00%, due 6/1/52 14,600,000 11,251,666 Hab Crossroads Public Infrastructure District, Tax Allocation 4,375%, due 6/1/52 (a) 5,500,000 4,808,383 Hab Crossroads Public Infrastructure District, Tax Allocation 4,375%, due 6/1/52 (a) 5,000,000 1,911,952 Hab Crossroads Public Infrastructure District, Tax Allocation 4,375%, due 6/1/52 (a) 5,000,000 1,911,962 Hab Crossroads Public Infrastructure District, Tax Allocation 3,000,0	5.25%, due 2/1/40	1,430,000	1,278,313
A			
4.50%, due 6/1/51 4.625%, due 6/1/57 6.200,0000 1.547,301 6.200,0000 1.547,301 6.200,0000 1.497,233 6.200,0000 1.497,233 6.200,0000 1.497,233 6.200,0000 1.497,233 6.200,0000 1.497,233 6.200,0000 1.497,233 6.200,0000 1.497,233 6.200,0000 1.497,233 6.200,0000 1.497,301 6.200,0000 1.497,301 6.200,0000 1.497,301 6.200,0000 1.490,301 6.200,000	5.50%, due 2/1/50	2,915,000	2,582,846
4.50%, due 6/1/51 4.625%, due 6/1/57 6.200,0000 1.547,301 6.200,0000 1.547,301 6.200,0000 1.497,233 6.200,0000 1.497,233 6.200,0000 1.497,233 6.200,0000 1.497,233 6.200,0000 1.497,233 6.200,0000 1.497,233 6.200,0000 1.497,233 6.200,0000 1.497,233 6.200,0000 1.497,301 6.200,0000 1.497,301 6.200,0000 1.497,301 6.200,0000 1.490,301 6.200,000	Mida Golf and Equestrian Center Public Infrastructure District, Limited General Obligation (a)		
4.625%, due 61/157		8,700,000	6,815,574
### August 1			
4.00%, due 8t1/50 (a) 4.00%, due 8t1/50 (a) 4.50%, due 8t1/50 (a) 5.00%, due 8t1/50 (a) 5.00% (a) 5.00	,	_,,,,,,,,,	., ,
Idid Mountain Village Public Infrastructure District, Special Assessment (a) Series A 4.50%, due 8/1/40 1,500,000 1,377,611 5.00%, due 8/1/50 5,000,000 4,569,341 Milliary Installation Development Authority, Revenue Bonds 5,000,000 4,569,341 A.00%, due 6/1/36 4,000,000 3,492,165 Series A-1 4,00%, due 6/1/41 2,430,000 2,019,565 Series A-1 4,00%, due 6/1/52 14,600,000 11,251,686 IIPA Crossroads Public Infrastructure District, Tax Allocation 4,3758, due 6/1/52 (a) 5,500,000 4,808,385 Itah Charter School Finance Authority, North Star Academy Project, Revenue Bonds 1,911,356 1,911,356 Itah Charter School Finance Authority, Spectrum Academy Project, Revenue Bonds 2,975,000 2,828,048 Insured: BAM UT CSCE 4,00%, due 4/15/45 2,975,000 2,828,048 Insured: BAM UT CSCE 4,00%, due 4/15/45 1,870,000 3,161,200 Insured: BAM UT CSCE 4,00%, due 1/15/45 1,870,000 3,161,200 Series 2020A, Insured: UT CSCE 4,00%, due 1/15/54 1,870,000 1,763,507 Series		2 000 000	1 497 232
Series A		2,000,000	1,101,202
4.50%, due 8/1/40 Series A 5.00%, due 8/1/50 5.00%, due 8/1/36 5.00%, due 6/1/36 5.00%, due 6/1/36 5.00%, due 6/1/36 5.00%, due 6/1/36 5.00%, due 6/1/31 5.00%, due 6/1/31 5.00%, due 6/1/32 14,00%, due 6/1/32 14,00%, due 6/1/52 14,00%, due 6/1/52 14,00%, due 6/1/52 14,00%, due 6/1/52 15,00,000 11,251,686 18,000 11,251,686 18,000	7.1		
Series A 5.00%, due 8/1/50 5.000,000 4,569,341		1 500 000	1 377 611
5.00%, due 8/1/50 \$filitary Installation Development Authority, Revenue Bonds Series A-1 4.00%, due 6/1/36 \$filitary Installation Development Authority, Revenue Bonds Series A-1 4.00%, due 6/1/36 \$filitary Installation Development Authority, Revenue Bonds Series A-1 4.00%, due 6/1/41 \$filitary Installation Development Authority, Bouthority, General Public Infrastructure District, Tax Allocation 4.00%, due 6/1/52 ### Authority Installation 4.375%, due 6/1/52 (a) ### Authority, North Star Academy Project, Revenue Bonds ### Insured: UT CSCE 4.00%, due 4/15/45 ### Authority, Spectrum Academy Project, Revenue Bonds ### Insured: BAM UT CSCE 4.00%, due 4/15/45 ### Authority, Spectrum Academy Project, Revenue Bonds ### Insured: BAM UT CSCE 4.00%, due 4/15/50 ### Authority, Vista School, Revenue Bonds ### Authority, Vista School, Revenue Bonds ### Authority, Vista School, Revenue Bonds ### BAM UT CSCE 4.00%, due 1/15/50 ### Authority, Vista School, Revenue Bonds ### BAM UT CSCE 4.00%, due 1/15/50 ### Authority, Vista School, Revenue Bonds ### BAM UT CSCE 4.00%, due 1/15/50 ### Authority, Vista School, Revenue Bonds ### BAM UT CSCE 4.00%, due 1/15/50 ### Authority, Vista School, Revenue Bonds ### BAM UT CSCE 4.00%, due 1/15/50 ### Authority, Vista School, Revenue Bonds ### BAM UT CSCE 4.00%, due 1/15/50 ### Authority, Vista School, Revenue Bonds ### BAM UT CSCE 4.00%, due 1/15/50 ### Authority, Vista School, Revenue Bonds ### BAM UT CSCE 4.00%, due 1/15/50 ### Authority, Vista School, Revenue Bonds ### BAM UT CSCE 4.00%, due 1/15/50 ### Authority, Vista School, Revenue Bonds ### BAM UT CSCE 4.00%, due 1/15/50 ### Authority, Vista School, Revenue Bonds ### BAM UT CSCE 4.00%, due 1/15/50 ### Authority, Vista School, Revenue Bonds ### BAM UT CSCE 4.00%, due 1/15/50 ### Authority, Vista School, Revenue Bonds ### BAM UT CSCE 4.00%, due 1/15/50 ### Authority, Vista School, Revenue Bonds ### Authority, Vista School, Revenue Bonds ### Authority, Authority, Vista School, Revenue Bonds ###		1,000,000	1,077,011
Military Installation Development Authority, Revenue Bonds Series A-1 4.00%, due 6/1/36 4.000,000 3.492,166 Series A-1 4.00%, due 6/1/41 2.430,000 2.019,563 Series A-1 4.00%, due 6/1/41 2.430,000 11,251,866 Series A-1 4.00%, due 6/1/52 14,600,000 11,251,866 Series A-1 4.00%, due 6/1/52 (a) 5,500,000 4,808,383 Milhor Cassroads Public Infrastructure District, Tax Allocation 3.75%, due 6/1/52 (a) 5,500,000 4,808,383 Milhor Cassroads Public Infrastructure District, Tax Allocation 3.75%, due 6/1/52 (a) 5,500,000 4,808,383 Milhor Cassroads Public Infrastructure Authority, North Star Academy Project, Revenue Bonds Insured: UT CSCE 2.000%, due 4/15/45 2.020,000 1,911,952 Milhor Cassroads Public Infrastructure Academy Project, Revenue Bonds Insured: BAM UT CSCE 2.006, due 4/15/45 2.975,000 2.828,045 Milhor Cassroads Public Infrastructure Academy Project, Revenue Bonds Insured: BAM UT CSCE 3.395,000 3.161,202 Milhor Cassroads Public Infrastructure Academy Project, Revenue Bonds 3.870,000 3.763,507 Milhor Cassroads Public Infrastructure Academy Project, Revenue Bonds 3.870,000 3.763,507 Milhor Cassroads Public Infrastructure Academy Project, Revenue Bonds 3.870,000 3.763,507 Milhor Cassroads Public Infrastructure Academy Project, Revenue Bonds 3.870,000 3.763,507 Milhor Cassroads Public Infrastructure Academy Project, Revenue Bonds 3.870,000 3.869,765 Milhor Cassroads Public Infrastructure Academy Project, Revenue Bonds 3.870,000 3.869,765 Milhor Cassroads Public Infrastructure Academy Project, Revenue Bonds 3.870,000 3.869,765 Milhor Cassroads Public Infrastructure Academy Project, Revenue Bonds 3.870,000 3.869,765 Milhor Cassroads Public Infrastructure Academy Project, Revenue Bonds 3.870,000 3.869,765 Milhor Cassroads Public Infrastructure Academy Project, Revenue Bonds 3.870,000 3.869,765 Milhor Cassroads Public Infrastructure Academy Project, Revenue Bonds 3.870,000 3		5 000 000	1 560 3/1
Series A-1		3,000,000	7,000,071
4.00%, due 6/1/36 Series A-1 4.00%, due 6/1/41 2.430,000 2.019,563 Series A-1 4.00%, due 6/1/52 4.00%, due 6/1/52 14,600,000 11,251,686 18PA Crossroads Public Infrastructure District, Tax Allocation 4.375%, due 6/1/52 (a) 4.375%, due 6/1/52 (a) 4.375%, due 6/1/52 (a) 4.375%, due 6/1/52 (a) 4.300, due 4/15/45 1nsured: UT CSCE 4.00%, due 4/15/45 4.00%, due 4/15/45 1nsured: BAM UT CSCE 4.00%, due 4/15/50 13,395,000 13,161,202 18th Charter School Finance Authority, Spectrum Academy Project, Revenue Bonds Insured: BAM UT CSCE 4.00%, due 4/15/50 13,395,000 13,161,202 18th Charter School Finance Authority, Vista School, Revenue Bonds 1sured: BAM UT CSCE 4.00%, due 4/15/50 13,395,000 13,161,202 18th Charter School Finance Authority, Vista School, Revenue Bonds 1series 2020A, Insured: UT CSCE 4.00%, due 10/15/45 1,870,000 1,870,500 1,970,500 1			
Series A-1 4.00%, due 6/1/41 2.430,000 2.019,563 Series A-1 4.00%, due 6/1/52 1.400,000, due 6/1/54 1.400,000, due 1/1/54 1.400,000, due 1/154 1		4 000 000	3 /02 160
4.00%, due 6/1/41 4.00%, due 6/1/52 Series A-1 4.00%, due 6/1/52 14,600,000 11,251,686 IIPA Crossroads Public Infrastructure District, Tax Allocation 4.375%, due 6/1/52 (a) 4.375%, due 6/1/52 (a) 5,500,000 4,808,383 Insured: UT CSCE 4.00%, due 4/15/45 12,020,000 1,911,952 Itah Charter School Finance Authority, North Star Academy Project, Revenue Bonds Insured: UT CSCE 4.00%, due 4/15/45 12,020,000 1,911,952 Itah Charter School Finance Authority, Spectrum Academy Project, Revenue Bonds Insured: BAM UT CSCE 4.00%, due 4/15/45 18,000 18,0		4,000,000	0,402,100
Series A-1 4.00%, due 6/1/52 IIPA Crossroads Public Infrastructure District, Tax Allocation 4.375%, due 6/1/52 (a) 5.500,000 4.808,383 Itah Charter School Finance Authority, North Star Academy Project, Revenue Bonds Insured: UT CSCE 4.00%, due 4/15/45 Insured: BAM UT CSCE 4.00%, due 4/15/45 Insured: BAM UT CSCE 4.00%, due 4/15/50 Itah Charter School Finance Authority, Vista School, Revenue Bonds Insured: BAM UT CSCE 4.00%, due 4/15/50 Itah Charter School Finance Authority, Vista School, Revenue Bonds Series 2020A, Insured: UT CSCE 4.00%, due 10/15/45 Insured: BAM UT CSCE 4.00%, due 10/15/45 Insured: BAM UT CSCE 4.00%, due 10/15/45 Insured: BAM UT CSCE		2 430 000	2 010 563
4.00%, due 6/1/52 IIPA Crossroads Public Infrastructure District, Tax Allocation 4.375%, due 6/1/52 (a) that Charter School Finance Authority, North Star Academy Project, Revenue Bonds Insured: UT CSCE 4.00%, due 4/15/45 that Charter School Finance Authority, Spectrum Academy Project, Revenue Bonds Insured: BAM UT CSCE 4.00%, due 4/15/45 1nsured: BAM UT CSCE 4.00%, due 4/15/50 1nsured: BAM UT CSCE 4.00%, due 10/15/45 1nsured: UT CSCE 4.00%, due 10/15/45 1nsured: UT CSCE 4.00%, due 10/15/54 1nsured: UT CSCE 4.00%, due 10/15/55 1nsur		2,430,000	2,010,000
######################################		14 600 000	11 051 606
4.375%, due 6/1/52 (a) 5,500,000 4,808,383 that Charter School Finance Authority, North Star Academy Project, Revenue Bonds Insured: UT CSCE 4.00%, due 4/15/45 2,020,000 1,911,952 that Charter School Finance Authority, Spectrum Academy Project, Revenue Bonds Insured: BAM UT CSCE 4.00%, due 4/15/45 2,975,000 2,828,048 insured: BAM UT CSCE 4.00%, due 4/15/45 2,975,000 3,395,000 3,161,202 that Charter School Finance Authority, Vista School, Revenue Bonds Insured: BAM UT CSCE 4.00%, due 4/15/50 3,395,000 3,161,202 that Charter School Finance Authority, Vista School, Revenue Bonds Series 2020A, Insured: UT CSCE 4.00%, due 10/15/45 1,870,000 1,763,507 Series 2020A, Insured: UT CSCE 4.00%, due 10/15/54 4,750,000 4,291,854 that Charter School Finance Authority, Providence Hall Project, Revenue Bonds Series A, Insured: UT CSCE 4.00%, due 10/15/51 3,000,000 2,869,768 that Infrastructure Agency, Revenue Bonds 3.00%, due 10/15/45 4,425,000 2,918,627		14,000,000	11,231,000
Itah Charter School Finance Authority, North Star Academy Project, Revenue Bonds Insured: UT CSCE 4.00%, due 4/15/45 2,020,000 1,911,952 Itah Charter School Finance Authority, Spectrum Academy Project, Revenue Bonds Insured: BAM UT CSCE 4.00%, due 4/15/45 2,975,000 2,828,049 Insured: BAM UT CSCE 4.00%, due 4/15/50 3,395,000 3,161,202 Itah Charter School Finance Authority, Vista School, Revenue Bonds Series 2020A, Insured: UT CSCE 4.00%, due 10/15/45 1,870,000 1,763,507 Series 2020A, Insured: UT CSCE 4.00%, due 10/15/54 4,750,000 4,291,854 Itah Charter School Finance Authority, Providence Hall Project, Revenue Bonds Series A, Insured: UT CSCE 4.00%, due 10/15/51 3,000,000 2,869,765 Itah Infrastructure Agency, Revenue Bonds 3.00%, due 10/15/45 4,425,000 2,918,627		E E00 000	4 000 202
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4.00%, due 4/15/45 Itah Charter School Finance Authority, Spectrum Academy Project, Revenue Bonds Insured: BAM UT CSCE 4.00%, due 4/15/45 Insured: BAM UT CSCE 4.00%, due 4/15/50 3,395,000 3,161,202 Itah Charter School Finance Authority, Vista School, Revenue Bonds Series 2020A, Insured: UT CSCE 4.00%, due 10/15/45 1,870,000 1,763,507 Series 2020A, Insured: UT CSCE 4.00%, due 10/15/54 4,750,000 4,291,854 Itah Charter School Finance Authority, Providence Hall Project, Revenue Bonds Series A, Insured: UT CSCE 4.00%, due 10/15/51 3,000,000 2,869,765 Itah Infrastructure Agency, Revenue Bonds 3,00%, due 10/15/45 4,425,000 2,918,627			
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Insured: BAM UT CSCE 4.00%, due 4/15/45 2,975,000 2,828,048 Insured: BAM UT CSCE 4.00%, due 4/15/50 3,395,000 3,161,202 Itah Charter School Finance Authority, Vista School, Revenue Bonds Series 2020A, Insured: UT CSCE 4.00%, due 10/15/45 1,870,000 1,763,507 Series 2020A, Insured: UT CSCE 4.00%, due 10/15/54 4,750,000 4,291,852 Itah Charter School Finance Authority, Providence Hall Project, Revenue Bonds Series A, Insured: UT CSCE 4.00%, due 10/15/51 3,000,000 2,869,768 Itah Infrastructure Agency, Revenue Bonds 3.00%, due 10/15/45 4,425,000 2,918,627		2,020,000	1,911,952
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4.00%, due 10/15/45 1,870,000 1,763,507 Series 2020A, Insured: UT CSCE 4.00%, due 10/15/54 4,750,000 4,291,854 Itah Charter School Finance Authority, Providence Hall Project, Revenue Bonds Series A, Insured: UT CSCE 4.00%, due 10/15/51 3,000,000 2,869,765 Itah Infrastructure Agency, Revenue Bonds 3.00%, due 10/15/45 4,425,000 2,918,627			
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4.00%, due 10/15/54 4,750,000 4,291,854 that Charter School Finance Authority, Providence Hall Project, Revenue Bonds Series A, Insured: UT CSCE 4.00%, due 10/15/51 3,000,000 2,869,765 that Infrastructure Agency, Revenue Bonds 3.00%, due 10/15/45 4,425,000 2,918,627		1,870,000	1,763,507
Stries A, Insured: UT CSCE 4.00%, due 10/15/51 3,000,000 2,869,765 Stah Infrastructure Agency, Revenue Bonds 3.00%, due 10/15/45 4,425,000 2,918,627			
Series A, Insured: UT CSCE 3,000,000 2,869,765 4.00%, due 10/15/51 3,000,000 2,869,765 Itah Infrastructure Agency, Revenue Bonds 4,425,000 2,918,627 3.00%, due 10/15/45 4,425,000 2,918,627		4,750,000	4,291,854
4.00%, due 10/15/51 3,000,000 2,869,765 Itah Infrastructure Agency, Revenue Bonds 4,425,000 2,918,627			
Stah Infrastructure Agency, Revenue Bonds 3.00%, due 10/15/45 4,425,000 2,918,627			
3.00%, due 10/15/45 4,425,000 2,918,627		3,000,000	2,869,765
	Utah Infrastructure Agency, Revenue Bonds		
5.00%, due 10/15/46 3,450,000 3,366,283			2,918,627
	5.00%, due 10/15/46	3,450,000	3,366,283

	Principal Amount	Value
Long-Term Municipal Bonds		
Utah		
Utah Infrastructure Agency, Telecommunication, Revenue Bonds		
4.00%, due 10/15/36	\$ 1,000,000	\$ 899,120
4.00%, due 10/15/42	3,470,000	2,920,747
Series A		
5.00%, due 10/15/32	1,615,000	1,660,210
Series A		
5.00%, due 10/15/34	3,135,000	3,207,210
Series A		
5.00%, due 10/15/37	1,100,000	1,108,719
Series A		
5.00%, due 10/15/40	3,880,000	3,885,054
Series A		
5.375%, due 10/15/40	6,010,000	6,111,288
		92,894,844
		,,
Vermont 0.1%		
Vermont Economic Development Authority, Wake Robin Corp. Project, Revenue Bonds		
Series A		
4.00%, due 5/1/45	2,350,000	1,772,035
/ermont Student Assistance Corp., Education Loan, Revenue Bonds		
Series B		
4.50%, due 6/15/45 (b)	3,500,000	 3,140,195
		 4,912,230
Virginia 1.9%		
Farmville Industrial Development Authority, Longwood University Student Project, Revenue Bonds		
Series A		
5.00%, due 1/1/48	6,750,000	6,749,704
Series A	0,700,000	0,1 10,1 01
5.00%, due 1/1/55	16,300,000	16,094,356
Farmville Industrial Development Authority, Longwood University Student Housing Project, Revenue Bonds	10,500,000	10,004,000
Series A		
5.00%, due 1/1/59	7.355.000	7,186,710
Henrico County Economic Development Authority, LifeSpire of Virginia, Residential Care Facility, Revenue Bonds	7,333,000	7,100,710
Series C		
5.00%, due 12/1/47	2,200,000	2,159,943
James City County Economic Development Authority, Williamsburg Landing, Inc., Revenue Bonds	2,200,000	2,100,040
Series A		
4.00%, due 12/1/50	2 225 000	2 424 500
	3,235,000	2,424,500
Lynchburg Economic Development Authority, Randolph College Project, Revenue Bonds	2 455 000	2 500 202
5.00%, due 9/1/48	3,455,000	3,529,382
Newport News Economic Development Authority, LifeSpire of Virginia Obligated Group, Revenue Bonds	0.575.000	0.500.004
5.00%, due 12/1/38	2,575,000	2,580,881
Roanoke Economic Development Authority, Lynchburg College, Revenue Bonds		
Series A	4040555	4 400 00=
4.00%, due 9/1/48	4,640,000	4,122,695
Salem Economic Development Authority, Educational Facilities, Roanoke College, Revenue Bonds		
4.00%, due 4/1/45	1,000,000	903,082

	Principal Amount	Value
Long-Term Municipal Bonds		
/irginia		
Salem Economic Development Authority, Educational Facilities, Roanoke College, Revenue Bonds		
5.00%, due 4/1/49	\$ 1,000,000	\$ 1,022,081
Tobacco Settlement Financing Corp., Tobacco Settlement Asset-Backed, Revenue Bonds		
Series 2007A-1		
6.706%, due 6/1/46	31,920,000	30,395,539
/irginia College Building Authority, Regent University Project, Revenue Bonds		
3.00%, due 6/1/41	2,250,000	1,687,612
4.00%, due 6/1/36	1,300,000	1,232,374
/irginia College Building Authority, Marymount University Project, Green Bond, Revenue Bonds		
Series B		
5.00%, due 7/1/45 (a)	1,945,000	1,903,854
/irginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien (b)	1 100 000	4 005 504
4.00%, due 1/1/39	1,120,000	1,085,533
4.00%, due 7/1/39	1,380,000	1,335,022
4.00%, due 1/1/48	10,100,000	9,167,605
5.00%, due 1/1/36 5.00%, due 1/1/38	1,345,000	1,452,375
/irginia Small Business Financing Authority, National Senior Campuses, Inc., Revenue Bonds	3,000,000	3,193,717
4.00%, due 1/1/45	2,510,000	2,320,119
4:00%, due 171743 /irginia Small Business Financing Authority, National Senior Campuses Inc. Obligated Group, Revenue Bonds	2,310,000	2,020,11.
4.00%, due 1/1/51	12,090,000	10,792,81
/irginia Small Business Financing Authority, Capital Beltway Express LLC, Revenue Bonds, Senior Lien	12,000,000	10,702,01
5.00%, due 12/31/52 (b)	18,665,000	19,326,725
/irginia Small Business Financing Authority, Transform 66 P3 Project, Revenue Bonds, Senior Lien	, ,	, ,
5.00%, due 12/31/56 (b)	23,900,000	23,860,92
		154,527,548
Noshington 1 49/		
Washington 1.4% Pend Oreille County Public Utility District No. 1 Box Canyon, Revenue Bonds		
4.00%, due 1/1/41	3,000,000	2,889,192
Pend Oreille County Public Utility District No. 1 Box Canyon, Green Bond, Revenue Bonds	3,000,000	2,000,102
5.00%, due 1/1/48	5,180,000	5,334,737
Port of Seattle, Intermediate Lien, Revenue Bonds	0,100,000	0,001,101
Series C		
5.00%, due 8/1/46 (b)	18,250,000	19,299,910
Port of Seattle Industrial Development Corp., Delta Air Lines, Inc., Revenue Bonds		
5.00%, due 4/1/30 (b)	1,825,000	1,828,04
Nashington Economic Development Finance Authority, North Pacific Paper Co. Recycling Project, Green Bond, Revenue Bonds		
Series A		
5.625%, due 12/1/40 (a)(b)	4,000,000	4,000,904
Nashington Higher Education Facilities Authority, Whitworth University Project, Revenue Bonds		
4.00%, due 10/1/38	1,665,000	1,612,779
Series A		
5.00%, due 10/1/40	3,000,000	3,076,77
Nashington Higher Education Facilities Authority, Seattle Pacific University Project, Revenue Bonds		
Series A		
5.00%, due 10/1/45	3,130,000	3,207,640

	Principal Amount	Value
Long-Term Municipal Bonds		
Washington		
Washington State Convention Center Public Facilities District, Lodging Tax, Revenue Bonds		
Series B		
3.00%, due 7/1/43	\$ 5,565,000	\$ 4,238,093
Series B		
3.00%, due 7/1/48	8,250,000	5,636,546
Series B		
3.00%, due 7/1/48	2,465,000	1,743,810
Series B		
3.00%, due 7/1/58	13,760,000	8,981,418
Series B		
3.00%, due 7/1/58	4,000,000	2,514,047
4.00%, due 7/1/58	8,910,000	7,188,166
Series B		
4.00%, due 7/1/58	5,155,000	4,158,810
Series B		
4.00%, due 7/1/58	1,750,000	1,476,259
Series A		
5.00%, due 7/1/58	5,715,000	5,781,549
Washington State Housing Finance Commission, Eliseo Project, Revenue Bonds (a)		
Series A		
4.00%, due 1/1/41	4,620,000	3,808,886
Series A		
4.00%, due 1/1/51	1,700,000	1,271,718
Series A		
4.00%, due 1/1/57	8,085,000	5,834,222
Washington State Housing Finance Commission, Riverview Retirement Community, Revenue Bonds		
5.00%, due 1/1/48	3,000,000	2,763,388
Whidbey Island Public Hospital District, Whidbey General Hospital, Limited General Obligation		
3.75%, due 12/1/32	100,000	82,893
4.00%, due 12/1/37	290,000	229,135
Whidbey Island Public Hospital District, Unlimited General Obligation		
5.375%, due 12/1/39	9,670,000	8,208,502
5.50%, due 12/1/33	2,070,000	1,883,148
		107,050,572
Week Virginia O 40/		
West Virginia 0.4%		
County of Ohio, Special District Excise Tax, The Highlands Project, Revenue Bonds		
Series B	4 000 000	0.075.000
4.25%, due 3/1/35	4,000,000	3,975,826
Glenville State College, Board of Governors, Revenue Bonds	4 000 000	0.500.400
5.25%, due 6/1/47	4,000,000	3,599,463
Monongalia County Commission Excise Tax District, University Town Centre, Revenue Bonds		
Series A 4 4058/4 days 0 (4 /40 /4)	4 000 000	000 745
4.125%, due 6/1/43 (a)	1,000,000	922,715
Monongalia County Commission Excise Tax District, University Town Center, Revenue Bonds		
Series A 5 50% due 6(4/97 (a)	4,000,000	4,000,004
5.50%, due 6/1/37 (a)	4,000,000	4,089,204

	Principal Amount	Value
Long-Term Municipal Bonds		
West Virginia		
West Virginia Hospital Finance Authority, Cabell Huntington Hospital Obligated Group, Revenue Bonds		
Series A, Insured: AGM-CR		
4.00%, due 1/1/37	\$ 4,875,000	\$ 4,815,57
Series A, Insured: AGM-CR		
4.00%, due 1/1/38	2,500,000	2,451,347
Series A, Insured: AGM-CR		
4.125%, due 1/1/47	13,350,000	12,535,322
		32,389,448
Nisconsin 2.3%		
Public Finance Authority, Wonderful Foundations Charter School, Revenue Bonds (a)		
Series B		
(zero coupon), due 1/1/60	71,700,000	4,345,99
Series A-1		
5.00%, due 1/1/55	15,965,000	13,295,22
Public Finance Authority, Methodist University, Inc. (The), Revenue Bonds (a)		
4.00%, due 3/1/26	755,000	729,48
4.00%, due 3/1/30	950,000	870,98
Public Finance Authority, North Carolina Leadership Charter Academy, Inc., Revenue Bonds		
Series A		
4.00%, due 6/15/29 (a)	270,000	259,25
Public Finance Authority, National Gypsum Co., Revenue Bonds		
4.00%, due 8/1/35 (b)	4,000,000	3,576,50
Public Finance Authority, Roseman University of Health Sciences, Revenue Bonds		
4.00%, due 4/1/42 (a)	1,000,000	836,17
4.00%, due 4/1/52 (a)	3,000,000	2,306,80
5.00%, due 4/1/30 (a)	700,000	716,85
5.00%, due 4/1/40 (a)	300,000	297,25
5.00%, due 4/1/50 (a)	1,000,000	944,75
5.875%, due 4/1/45	6,350,000	6,451,70
Public Finance Authority, Fellowship Senior Living Project, Revenue Bonds		
Series A		
4.00%, due 1/1/46	11,410,000	9,575,12
Series A		
4.00%, due 1/1/52	3,130,000	2,539,24
Public Finance Authority, WakeMed Obligated Group, Revenue Bonds		
Series A		
4.00%, due 10/1/49	6,750,000	6,396,10
Public Finance Authority, Appalachian State University Project, Revenue Bonds		
Series A, Insured: AGM		
4.00%, due 7/1/50	1,000,000	916,19
Series A, Insured: AGM		
4.00%, due 7/1/55	1,250,000	1,130,21
Series A, Insured: AGM		
4.00%, due 7/1/59	1,600,000	1,430,16
Public Finance Authority, UNC Health Southeastern, Revenue Bonds		
Series A		
		3,586,25

Public Finance Authority, College Achieve Paterson Charter School Project, Revenue Bonds Series A 4,00%, due 6/15/52 (a) 1 Public Finance Authority, Fargo Moorhead Met Area Flood, Green Bond, Revenue Bonds 4,00%, due 3/31/56 (b) 5 Public Finance Authority, Appalachian Regional Healthcare System Obligated Group, Revenue Bonds 4,00%, due 7/1/56 2 Public Finance Authority, Givens Estates, Revenue Bonds 4,00%, due 12/1/56 9 Public Finance Authority, Ultimate Medical Academy Project, Revenue Bonds (a) Series A 5,00%, due 10/1/24 Series A 5,00%, due 10/1/29 Series A 5,00%, due 10/1/39 9 Public Finance Authority, Bincroft NeuroHealth Project, Revenue Bonds Series A 5,00%, due 10/1/39 9 Public Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds Series A 5,00%, due 10/1/39 9 Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds Series A 5,00%, due 1/1/40 4,0,0%, due 1/1/40 5,00%, due 1/1/40 5,00%, due 1/1/42 b) Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5,00%, due 1/1/40 5,00%, due 6/1/36 (a) Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5,00%, due 1/1/40 5,00%, due 6/1/39 5,00%, due 6/1/49 Series A 5,00%, due 6/1/44 11 Series A 5,00%, due 6/1/49 Series A 5,00%, due 1/1/47 Public Finance Authority, Guilford College, Revenue Bonds Series A 5,00%, due 1/1/47 5,00%, due 1/1/47 Public Finance Authority, Caral Academy of Science Las Vegas, Revenue Bonds Series A 5,00%, due 1/1/47 Series Series A 5,00%, due 1/1/47 Series Series A 5,00%, due 1/1/47 Series Series A 5,00%, due 1/1/48 Series A	Principal Amount	Value
Public Finance Authority, Fargo-Moorhead Metropolitan Area Flood Risk Management Project, Revenue Bonds 4.00%, due 9/30/51 (b) \$ 14 Public Finance Authority, College Achieve Paterson Charter School Project, Revenue Bonds Series A 4.00%, due 6/15/52 (a) Public Finance Authority, Fargo Moorhead Met Area Flood, Green Bond, Revenue Bonds 4.00%, due 9/31/56 (b) 5 Public Finance Authority, Appalachian Regional Healthcare System Obligated Group, Revenue Bonds 4.00%, due 7/1/56 Public Finance Authority, Givens Estates, Revenue Bonds 4.00%, due 12/1/56 Public Finance Authority, Ultimate Medical Academy Project, Revenue Bonds (a) Series A 5.00%, due 10/1/24 Series A 5.00%, due 10/1/28 Series A 5.00%, due 10/1/29 Series A 5.00%, due 10/1/39 Public Finance Authority, Burnorft NeuroHealth Project, Revenue Bonds Series A 5.00%, due 10/1/39 16 Public Finance Authority, Camelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 1/1/40 5.00%, due 1/1/40 5.00%, due 1/1/42 (b) Public Finance Authority, Camelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 7/1/42 (b) Public Finance Authority, Camelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 7/1/42 (b) Public Finance Authority, Camelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 6/1/36 (a) Public Finance Authority, Camelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 6/1/49 5.00%, due 6/1/49 Series A 5.00%, due 1/1/48 Series A		
4.00%, due 9/30/51 (b) \$ 14 Public Finance Authority, College Achieve Paterson Charter School Project, Revenue Bonds Series A 4.00%, due 6/15/52 (a) 1 Public Finance Authority, Fargo Moorhead Met Area Flood, Green Bond, Revenue Bonds 4.00%, due 3/31/56 (b) Public Finance Authority, Appalachian Regional Healthcare System Obligated Group, Revenue Bonds 4.00%, due 12/17/56 Public Finance Authority, Ultimate Medical Academy Project, Revenue Bonds (a) Series A 5.00%, due 10/17/24 Series A 5.00%, due 10/17/28 3.1 Series A 5.00%, due 10/17/29 Series A 5.00%, due 10/17/39 Public Finance Authority, Bacroft NeuroHealth Project, Revenue Bonds Series A 5.00%, due 10/17/39 16 Public Finance Authority, Carmellite System, inc. Obligated Group (The), Revenue Bonds Series A 5.00%, due April Authority, Carmellite System, inc. Obligated Group (The), Revenue Bonds Series B 5.00%, due Authority, Carmellite System, inc. Obligated Group (The), Revenue Bonds Series B 5.00%, due Authority, Carmellite System, inc. Obligated Group (The), Revenue Bonds Series B 5.00%, due Authority, Carmellite System, inc. Obligated Group (The), Revenue Bonds Series B 5.00%, due Authority, Carmellite System, inc. Obligated Group (The), Revenue Bonds Series B 5.00%, due 6/1/40 5.00%, due 6/1/42 (b) Public Finance Authority, Carmellite System, inc. Obligated Group (The), Revenue Bonds Series B 5.00%, due 6/1/49 Series B 5.00%, due 1/1/47 5.00%, due 1/1/47 5.00%, due 1/1/48 5.50%, due 1/1/48		
Public Finance Authority, College Achieve Paterson Charter School Project, Revenue Bonds Series A 4.00%, due 6/15/5/2 (a) 1 Public Finance Authority, Fargo Moorhead Met Area Flood, Green Bond, Revenue Bonds 4.00%, due 7/15/6 (b) 5 Public Finance Authority, Appalachian Regional Healthcare System Obligated Group, Revenue Bonds 4.00%, due 77/15/6 2 Public Finance Authority, Givens Estates, Revenue Bonds 4.00%, due 127/15/6 1 Public Finance Authority, Ultimate Medical Academy Project, Revenue Bonds (a) Series A 5.00%, due 1017/24 2 Series A 5.00%, due 1017/29 Series A 5.00%, due 1017/29 Series A 5.00%, due 1017/39 16 Series A 5.00%, due 1017/39 17 Series A 5.00%, due 6/17/36 (a) Public Finance Authority, Bancroff NeuroHealth Project, Revenue Bonds Series A 5.00%, due 17/140 4 5.00%, due 17/140 4 5.00%, due 17/140 5.00%, due 17/142 (b) Public Finance Authority, TRIPS Obligated Group, Revenue Bonds Series A 5.00%, due 6/17/36 (a) Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds Series A 5.00%, due 6/17/40 4 5.00%, due 17/142 (b) 2 Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds Series A 5.00%, due 17/142 (b) 2 Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds Series A 5.00%, due 6/17/49 5.00%, due 6/17/49 8 Series A 5.00%, due 17/17/4 Finance Authority, Carl Academy of Science Las Vegas, Revenue Bonds Series A 5.00%, due 17/17/4 5 Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A 5.00%, due 17/17/4 5 Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A 5.00%, due 17/17/4 5 Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A 5.00%, due 17/17/4 Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds		
Series A 4,00%, due 6/15/52 (a) 1	14,945,000	\$ 12,554,395
4.00%, due 6/15/52 (a) 1 Public Finance Authority, Fargo Moorhead Met Area Flood, Green Bond, Revenue Bonds 4.00%, due 3/31/56 (b) 5 Public Finance Authority, Appalachian Regional Healthcare System Obligated Group, Revenue Bonds 4.00%, due 7/1/56 7 Public Finance Authority, Givens Estates, Revenue Bonds 4.00%, due 1/1/56 7 Public Finance Authority, Ultimate Medical Academy Project, Revenue Bonds (a) 8 Feries A 5.00%, due 10/1/24 8 Feries A 5.00%, due 10/1/28 8 Feries A 5.00%, due 10/1/29 8 Feries A 5.00%, due 10/1/39 9 Fublic Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds 8 Feries A 5.00%, due 10/1/39 9 Fublic Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds 8 Feries A 5.00%, due 10/1/39 9 Fublic Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 8 Feries B 5.00%, due 1/1/40 8 5.00%, due 1/1/45 9 Fublic Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 8 Feries B 5.00%, due 1/1/45 9 Fublic Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds 8 Feries A 5.00%, due 1/1/42 9 Fublic Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds 8 Feries A 5.00%, due 1/1/43 9 Fublic Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds 8 Feries B 5.00%, due 6/1/49 8 Feries B 5.00%, due 1/1/47 9 Fublic Finance Authority, Guilford College, Revenue Bonds 8 Feries A 5.00%, due 1/1/47 5 Fublic Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds 8 Feries A 5.00%, due 1/1/47 5 Fublic Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds 8 Feries A 5.00%, due 1/1/47		
Public Finance Authority, Fargo Moorhead Met Area Flood, Green Bond, Revenue Bonds 4.00%, due 3/31/56 (b) 5. Public Finance Authority, Applachian Regional Healthcare System Obligated Group, Revenue Bonds 4.00%, due 1/1/56 2. Public Finance Authority, Givens Estates, Revenue Bonds 4.00%, due 1/2/1/56 4. Public Finance Authority, Ultimate Medical Academy Project, Revenue Bonds (a) 5.00%, due 10/1/24 5. Series A 5.00%, due 10/1/28 5. Series A 5.00%, due 10/1/29 5. Series A 5.00%, due 10/1/34 5. Series A 5.00%, due 10/1/34 5. Series A 5.00%, due 10/1/36 5. Series A 5.00%, due 10/1/39 5. Series A 5.00%, due 10/1/39 5. Series A 5.00%, due 6/1/36 (a) 7. Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 1/1/45 7. Series B 5.00%, due 7/1/42 (b) 7. Public Finance Authority, TRIPS Obligated Group, Revenue Bonds 5.00%, due 7/1/42 (c) 7. Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds 5.00%, due 6/1/49		
4.00%, due 3/31/56 (b) 7. Public Finance Authority, Appalachian Regional Healthcare System Obligated Group, Revenue Bonds 4.00%, due 7/1/56 2. Public Finance Authority, Givens Estates, Revenue Bonds 4.00%, due 12/1/56 4. Ow, due 12/1/56 4. Public Finance Authority, Ultimate Medical Academy Project, Revenue Bonds (a) Series A 5.00%, due 10/1/24 2. Series A 5.00%, due 10/1/28 Series A 5.00%, due 10/1/29 2. Series A 5.00%, due 10/1/34 Series A 5.00%, due 10/1/34 Series A 5.00%, due 10/1/34 Series A 5.00%, due 10/1/36 (a) Public Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds Series A 5.00%, due 1/1/45 3. Ow, due 1/1/45 3. Ow, due 1/1/42 4. Ow, due 1/1/42 5.00%, due 1/1/42 5.00%, due 1/1/45 5.00%, due 7/1/42 (b) Public Finance Authority, TRIPS Obligated Group, Revenue Bonds Series A 5.00%, due 7/1/42 (b) Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/49 Series B 5.00%, due 1/1/48 5.50%, due 1/1/48 5.50%, due 1/1/48 5.50%, due 1/1/47 5. Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.50%, due 1/1/47 5. Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A 5.00%, due 1/1/47	1,565,000	1,202,378
Public Finance Authority, Appalachian Regional Healthcare System Obligated Group, Revenue Bonds 4		
4.00%, due 7/1/56 2 Public Finance Authority, Givens Estates, Revenue Bonds 4.00%, due 12/1/56 Public Finance Authority, Ultimate Medical Academy Project, Revenue Bonds (a) Series A 5.00%, due 10/1/24 Series A 5.00%, due 10/1/28 Series A 5.00%, due 10/1/29 Series A 5.00%, due 10/1/34 Series A 5.00%, due 10/1/34 Series A 5.00%, due 10/1/36 Series A 5.00%, due 10/1/36 Series A 5.00%, due 10/1/39 16 Public Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds Series A 5.00%, due 1/1/46 (a) Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 1/1/45 Series A 5.00%, due 1/1/45 Series A 5.00%, due 1/1/45 Series A 5.00%, due 1/1/46 Series A 5.00%, due 1/1/45 Series A 5.00%, due 1/1/46 Series A 5.00%, due 1/1/47 Series A 5.00%, due 6/1/34 Series A 5.00%, due 6/1/49 Series B 5.00%, due 6/1/49 Series B 5.00%, due 6/1/49 Series A 5.00%, due 1/1/47 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A 5.00%, due 1/1/47 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A 5.00% due 1/1/47	5,545,000	4,528,763
Public Finance Authority, Givens Estates, Revenue Bonds 4.00%, due 12/1/56 4.00%, due 10/1/24 5.00%, due 10/1/24 5.00%, due 10/1/28 5eries A 5.00%, due 10/1/28 5eries A 5.00%, due 10/1/29 2eries A 5.00%, due 10/1/39 2eries A 5.00%, due 10/1/39 3eries A 5.00%, due 10/1/39 16 7.00%, due 10/1/39 16 7.00%, due 10/1/39 16 7.00%, due 10/1/39 16 7.00%, due 10/1/39 2eries A 5.00%, due 6/1/36 (a) 2eries A 5.00%, due 6/1/36 (a) 2eries A 5.00%, due 6/1/40 4 5.00%, due 1/1/40 4 5.00%, due 1/1/45 2eries A 5.00%, due 1/1/45 2eries A 5.00%, due 1/1/49 4 5.00%, due 6/1/49 5 5.00%, due 6/1/49 5 Series B 5.00%, due 6/1/49 5 Series B 5.00%, due 6/1/49 5 Series A 5.00%, due 1/1/47		
4.00%, due 1/1/56 4.00%, due 10/1/56 5.00%, due 10/1/24 Series A 5.00%, due 10/1/28 Series A 5.00%, due 10/1/28 Series A 5.00%, due 10/1/28 Series A 5.00%, due 10/1/29 Series A 5.00%, due 10/1/29 \$2 Series A 5.00%, due 10/1/34 \$1 5.00%, due 10/1/34 \$2 \$2 \$3 \$4 \$5 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	2,250,000	1,806,234
Public Finance Authority, Ultimate Medical Academy Project, Revenue Bonds (a) Series A 5.00%, due 10/1/24 Series A 5.00%, due 10/1/28 Series A 5.00%, due 10/1/29 Series A 5.00%, due 10/1/39 Series A 5.00%, due 10/1/34 Series A 5.00%, due 10/1/39 16 Public Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds Series A 5.00%, due 6/1/36 (a) Public Finance Authority, Carmellite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 1/1/45 3.00%, due 1/1/45 3.00%, due 1/1/45 3.00%, due 1/1/42 (b) 2.00%, due 7/1/42 (b) 2.00%, due 6/1/49 Series A 5.00%, due 1/1/47 Series A		
Series A 5.00%, due 10/1/24 2 Series A 5.00%, due 10/1/28 3 Series A 5.00%, due 10/1/29 3 Series A 5.00%, due 10/1/29 3 Series A 5.00%, due 10/1/34 3 Series A 5.00%, due 10/1/34 3 Series A 5.00%, due 10/1/39 3 16 5.00%, due 10/1/39 4 5.00%, due 10/1/39 4 5.00%, due 10/1/36 (a) 4 Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5 Series A 5.00%, due 1/1/40 5.00%, due 1/1/45 3 3 7 Public Finance Authority, TRIPS Obligated Group, Revenue Bonds 8 Series B 5.00%, due 1/1/42 (b) 2 Description of the State Foundation LLC Project, Revenue Bonds 8 Series A 5.00%, due 6/1/42 8 Series A 5.00%, due 6/1/49 9 Carmelite System (Britance Authority, Trips (Britance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds 8 Series A 5.00%, due 6/1/49 9 Carmelite System (Britance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds 8 Series A 5.00%, due 6/1/49 9 Carmelite System (Britance Authority, Guilford College, Revenue Bonds 8 Series A 5.00%, due 6/1/49 9 Carmelite System (Britance Authority, Guilford College, Revenue Bonds 8 Series A 5.00%, due 6/1/49 9 Carmelite System (Britance Authority, Guilford College, Revenue Bonds 8 Series A 5.00%, due 1/1/48 5.50%, due 1/1/47 9 Carmelite System (Britance Authority, Coral Academy of Science Las Vegas, Revenue Bonds 8 Series A	4,750,000	4,175,172
5.00%, due 10/1/24 Series A 5.00%, due 10/1/28 Series A 5.00%, due 10/1/29 Series A 5.00%, due 10/1/39 Series A 5.00%, due 10/1/34 15.00%, due 10/1/39 16 Public Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds Series A 5.00%, due 10/1/36 (a) Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 6/1/36 (a) Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 1/1/45 5.00%, due 1/1/45 20 Public Finance Authority, TRIPS Obligated Group, Revenue Bonds Series B 5.00%, due 7/1/42 (b) 20 Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 Series A 5.00%, due 6/1/49 Series B 5.00%, due 6/1/49 Series B 5.00%, due 6/1/49 Series A 5.00%, due 6/1/49 20 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.50%, due 1/1/47 5.50%, due 1/1/47 5.50%, due 1/1/47 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A		
Series A 5.00%, due 10/1/28 5.00%, due 10/1/29 20 5.00%, due 10/1/39 21 5.00%, due 10/1/39 25 67 68 67 68 67 68 68 68 68 68 68 68 68 68 68 68 68 68		
5.00%, due 10/1/28 Series A 5.00%, due 10/1/29 Series A 5.00%, due 10/1/34 Series A 5.00%, due 10/1/34 Series A 5.00%, due 10/1/39 Public Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds Series A 5.00%, due 6/1/36 (a) Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 6/1/40 \$5.00%, due 11/1/40 \$6.00%, due 1/1/45 \$7.00%, due 1/1/42 (b) \$7.00%, due 7/1/42 (b) \$7.00%, due 7/1/42 (b) \$7.00%, due 6/1/49 \$7.00%	2,200,000	2,223,642
Series A 5.00%, due 10/1/29 Series A 5.00%, due 10/1/34 Series A 5.00%, due 10/1/39 20blic Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds Series A 5.00%, due 6/1/36 (a) 20blic Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 6/1/45 5.00%, due 1/1/40 6.00%, due 1/1/45 20blic Finance Authority, TRIPS Obligated Group, Revenue Bonds Series B 5.00%, due 7/1/42 (b) 20blic Finance Authority, TRIPS Obligated Group, Revenue Bonds Series B 5.00%, due 7/1/42 (b) 20blic Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 Series A 5.00%, due 6/1/49 Series B 5.00%, due 6/1/49 Series B 5.00%, due 6/1/49 Series A 5.00%, due 6/1/49 Series A 5.00%, due 1/1/47 50blic Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/47 50blic Finance Authority, Guilford Science Las Vegas, Revenue Bonds		
Series A S.00%, due 10/1/29 Series A S.00%, due 10/1/34 1 Series A S.00%, due 10/1/39 16 Series A S.00%, due 10/1/39 16 Series A S.00%, due 6/1/36 (a) Series A S.00%, due 6/1/36 (a) Series B S.00%, due 1/1/40 4 S.00%, due 1/1/45 3 3 Series B S.00%, due 1/1/42 (b) Series B S.00%, due 6/1/44 Series A S.00%, due 6/1/49 Series B S.00%, due 6/1/49 Series A S.00%, due 6/1/49 Series A S.00%, due 1/1/48 Series A S.00%, due 1/1/48 Series A S.00%, due 1/1/48 Series A S.00%, due 1/1/47 S.00% Series A S.00% Series A S.00%, due 1/1/47 S.00% Series A	1,000,000	1,020,683
Series A 5.00%, due 10/1/34 5eries A 5.00%, due 10/1/39 16 Public Finance Authority, TRIPS Obligated Group, Revenue Bonds Series B 5.00%, due 7/1/42 (b) Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 5.00%, due 6/1/44 5.00%, due 1/1/45 5.00%, due 7/1/42 (b) Public Finance Authority, NC A&T Real Estate Foundation LC Project, Revenue Bonds Series B 5.00%, due 6/1/44 10 Series A 5.00%, due 6/1/49 5.00%, due 1/1/48 5.00%, due 1/1/48 5.50%, due 1/1/47 5.00%, due 1/1/47		
5.00%, due 10/1/39 16 Public Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds Series A 5.00%, due 10/1/39 16 Public Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds Series A 5.00%, due 6/1/36 (a) Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 1/1/40 4 5.00%, due 1/1/45 3 Public Finance Authority, TRIPS Obligated Group, Revenue Bonds Series B 5.00%, due 7/1/42 (b) 2 Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 11 Series A 5.00%, due 6/1/49 6 Series B 5.00%, due 6/1/49 2 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/49 5 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/49 5 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/47 5 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	2,000,000	2,040,74
Series A 5.00%, due 10/1/39 20blic Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds Series A 5.00%, due 6/1/36 (a) 20blic Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 1/1/40 5.00%, due 1/1/45 30 20blic Finance Authority, TRIPS Obligated Group, Revenue Bonds Series B 5.00%, due 7/1/42 (b) 20blic Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 10 5.00%, due 6/1/49 5.00%, due 1/1/47		
5.00%, due 10/1/39 16 Public Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds Series A 5.00%, due 6/1/36 (a) Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 1/1/40 4 5.00%, due 1/1/45 3 Public Finance Authority, TRIPS Obligated Group, Revenue Bonds Series B 5.00%, due 7/1/42 (b) 2 Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 1 Series A 5.00%, due 6/1/49 6 Series B 5.00%, due 6/1/49 2 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 6/1/49 2 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 6/1/49 5 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/47 5 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	1,090,000	1,088,97
Public Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds Series A 5.00%, due 6/1/36 (a) Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 1/1/40 4.5.00%, due 1/1/45 30 Public Finance Authority, TRIPS Obligated Group, Revenue Bonds Series B 5.00%, due 7/1/42 (b) 20 Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 11 Series A 5.00%, due 6/1/49 62 Series B 5.00%, due 6/1/49 63 Series B 5.00%, due 6/1/49 64 Series A 5.00%, due 6/1/49 65 Series A 5.00%, due 1/1/48 65.50%, due 1/1/48 65.50%, due 1/1/47 70 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A		
Series A 5.00%, due 6/1/36 (a) Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 1/1/40 4.5.00%, due 1/1/45 30 Public Finance Authority, TRIPS Obligated Group, Revenue Bonds Series B 5.00%, due 7/1/42 (b) 20 Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 11 Series A 5.00%, due 6/1/49 62 Series B 5.00%, due 6/1/49 63 Series B 5.00%, due 6/1/49 64 Series A 5.00%, due 6/1/49 65 Series A 5.00%, due 1/1/48 5.00%, due 1/1/48 5.50%, due 1/1/47 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	16,500,000	15,973,208
5.00%, due 6/1/36 (a) Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 1/1/40 5.00%, due 1/1/45 3 Public Finance Authority, TRIPS Obligated Group, Revenue Bonds Series B 5.00%, due 7/1/42 (b) 2 Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 1 Series A 5.00%, due 6/1/49 6 Series B 5.00%, due 6/1/49 2 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.50%, due 1/1/47 5 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A		
Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds 5.00%, due 1/1/40 5.00%, due 1/1/45 3 Public Finance Authority, TRIPS Obligated Group, Revenue Bonds Series B 5.00%, due 7/1/42 (b) 2 Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 1 Series A 5.00%, due 6/1/49 6 Series B 5.00%, due 6/1/49 2 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/49 2 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.50%, due 1/1/47 5 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	750,000	707.00
5.00%, due 1/1/40 5.00%, due 1/1/45 3 Public Finance Authority, TRIPS Obligated Group, Revenue Bonds Series B 5.00%, due 7/1/42 (b) 2 Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 Series A 5.00%, due 6/1/49 Series B 5.00%, due 6/1/49 Series B 5.00%, due 6/1/49 2 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.50%, due 1/1/48 5.50%, due 1/1/47 5 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	750,000	727,236
5.00%, due 1/1/45 Public Finance Authority, TRIPS Obligated Group, Revenue Bonds Series B 5.00%, due 7/1/42 (b) 2 Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 Series A 5.00%, due 6/1/49 Series B 5.00%, due 6/1/49 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.50%, due 1/1/47 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	4.005.000	4 4 4 0 0 7 4
Public Finance Authority, TRIPS Obligated Group, Revenue Bonds Series B 5.00%, due 7/1/42 (b) 2 Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 Series A 5.00%, due 6/1/49 Series B 5.00%, due 6/1/49 2 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.00%, due 1/1/48 5.50%, due 1/1/47 2 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	4,085,000	4,118,070
Series B 5.00%, due 7/1/42 (b) 2 Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 Series A 5.00%, due 6/1/49 Series B 5.00%, due 6/1/49 2 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.50%, due 1/1/47 5 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	3,060,000	3,055,823
5.00%, due 7/1/42 (b) Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 Series A 5.00%, due 6/1/49 Series B 5.00%, due 6/1/49 20 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.50%, due 1/1/47 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A		
Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds Series A 5.00%, due 6/1/44 Series A 5.00%, due 6/1/49 Series B 5.00%, due 6/1/49 2public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.00%, due 1/1/47 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	0.750.000	0.757.000
Series A 5.00%, due 6/1/44 1 Series A 5.00%, due 6/1/49 6 Series B 5.00%, due 6/1/49 2 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.50%, due 1/1/47 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	2,750,000	2,757,928
5.00%, due 6/1/49 5.00%, due 6/1/49 6 Series B 5.00%, due 6/1/49 2 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.50%, due 1/1/47 2 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A		
Series A 5.00%, due 6/1/49 6 Series B 5.00%, due 6/1/49 2 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.50%, due 1/1/47 5 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	1,350,000	1,325,589
5.00%, due 6/1/49 Series B 5.00%, due 6/1/49 20ublic Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 2.5.50%, due 1/1/47 20ublic Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	1,550,000	1,020,000
Series B 5.00%, due 6/1/49 20ublic Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 2.5.50%, due 1/1/47 20ublic Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	6,875,000	6,618,433
5.00%, due 6/1/49 Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.50%, due 1/1/47 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	0,070,000	0,010,400
Public Finance Authority, Guilford College, Revenue Bonds Series A 5.00%, due 1/1/48 5.50%, due 1/1/47 20ublic Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	2,720,000	2,618,49
Series A 5.00%, due 1/1/48 2.5.50%, due 1/1/47 5.Dublic Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	2,7 20,000	2,010,100
5.00%, due 1/1/48 5.50%, due 1/1/47 Sublic Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A		
5.50%, due 1/1/47 Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	2,000,000	1,961,387
Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds Series A	5,910,000	6,005,86
Series A	-,0.0,000	3,000,000
	2,000,000	2,010,46
Public Finance Authority, Wilson Preparatory Academy, Revenue Bonds	, ,	_,5.5,100
Series A		
	1,100,000	1,045,852

	Principal Amount	Value
Long-Term Municipal Bonds		
Wisconsin		
Public Finance Authority, College Achieve Central Charter School, Revenue Bonds		
Series A		
5.00%, due 6/15/51 (a)	\$ 2,145,000	\$ 1,963,000
Public Finance Authority, Grand Hyatt San Antonio Hotel Acquisition Project, Revenue Bonds, Senior Lien		
Series A		
5.00%, due 2/1/52	4,000,000	3,903,580
Public Finance Authority, The Franklin School Of Innovation, Inc., Revenue Bonds		
5.00%, due 1/1/57 (a)	3,200,000	2,843,485
Public Finance Authority, Nevada State College, Revenue Bonds (a)		
Series A		
5.00%, due 5/1/60	6,555,000	5,970,313
Series B		
9.00%, due 5/1/71	3,035,000	3,112,320
Public Finance Authority, Wingate University, Revenue Bonds		
Series A		
5.25%, due 10/1/38	3,250,000	3,325,382
Public Finance Authority, CHF-Cullowhee, LLC - Western Carolina University Project, Revenue Bonds		
Series A		
5.25%, due 7/1/47	2,000,000	2,005,740
Public Finance Authority, Lake Erie College Project, Revenue Bonds		
Series A		
5.875%, due 10/1/54 (a)	2,000,000	1,748,850
Public Finance Authority, Irving Convention Center Hotel Project, Revenue Bonds		
Series A-2		
7.00%, due 1/1/50 (a)	12,690,000	14,160,106
Wisconsin Health & Educational Facilities Authority, St. Camillus Health System, Inc., Revenue Bonds		
Series B-2		
2.55%, due 11/1/27	2,545,000	2,415,371
Wisconsin Health & Educational Facilities Authority, HOPE Christian Schools, Revenue Bonds		
3.00%, due 12/1/31	560,000	493,682
Wisconsin Health & Educational Facilities Authority, Children's Hospital of Wisconsin Obligated Group, Revenue Bonds		
3.00%, due 8/15/52	2,000,000	1,539,585
Wisconsin Health & Educational Facilities Authority, Sauk-Prairie Memorial Hospital Inc. Obligated Group, Revenue Bonds		
Series A		
5.375%, due 2/1/48	3,200,000	3,184,743
		185,729,787
Total Long-Term Municipal Bonds		
(Cost \$7,697,439,728)		7,419,223,058
(5557.4.557.1.557.257		7,110,220,000
Short-Term Municipal Notes 3.1%		
Alabama 0.4%		
Black Belt Energy Gas District, Gas Project No.7, Revenue Bonds		
Series C-2		
	20 020 000	26 052 000
2.01%, due 10/1/52 (h)	28,020,000	26,853,802

Alabama Horover Industrial Development Board, United States Steel Corp., Green Bond, Revenue Bonds		Principal Amount	Value
### Rever industrial Development Board, United States Steel Corp., Green Bond, Revenue Bonds 6,375%, due 11/1/50 (b)(h) \$ 3,140,000 \$ 3,525,610 30,379,412 #### Arizona 0.8% ###################################	Short-Term Municipal Notes		
6.375%, due 11/1/50 (pi(h)) \$ 3,140,000 \$ 3,525,610 30,379,412 Artzona 0.8% Mizuho Floater/Residual Trust, Revenue Bands (a)(h) Series Miz-9045 4.59%, due 2/1/25 Series Miz-9060TX 4.59%, due 2/1541 20,745,000 20,74	Alabama		
Arizona 0.8% Mizuho Floater/Residual Trust, Revenue Bonds (a)(h) Series MIZ-9045 4.59%, due 2/1/25 Series MIZ-9060TX 4.59%, due 2/1/45 20,745,000 20,745,00	Hoover Industrial Development Board, United States Steel Corp., Green Bond, Revenue Bonds		
Arizona 0.8% Mizuho Floater/Residual Trust, Revenue Bonds (a)(h) Series MIZ-9045 4.59%, due 2/1/25 14,250,000 14,250,000 26,745,000 20,745,000 20,745,000 20,745,000 20,745,000 20,745,000 20	6.375%, due 11/1/50 (b)(h)	\$ 3,140,000	\$ 3,525,610
Micurho Floater/Residual Trust, Revenue Bonds (a)(h) Series MIZ-9045 4.59%, due 2/1/25 5.000 4.59%, due 2/15/41 5.9000 5.8eries MIZ-9060TX 4.59%, due 2/15/41 5.9000 5.8eries MIZ-9037 4.74%, due 2/1/45 6.1,295,000 6.1,295,			30,379,412
Series MIZ-9045	Arizona 0.8%		
Series MIZ-9045	Mizuho Floater/Residual Trust, Revenue Bonds (a)(h)		
Series MIZ-9060TX 4.59%, due 2/15/41 2.0,745,000 2.0,7			
4.59%, due 2/15/41 Series MIZ-9037 4.74%, due 2/11/45 26,300,000 26,300,000 61,295,000 California 0.3% Northern California Gas Authority No. 1, Gas Project, Revenue Bonds Series B 3.905%, due 7/1/27 (h) 26,365,000 26,211,764 Louisiana 0.1% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds Series B-2 2.375%, due 6/1/37 (h) 7,200,000 6,818,942 New Jersey 0.8% New Jersey 1umpike Authority, Revenue Bonds Series D-1 3.758%, due 1/1/24 (h) 64,900,000 65,186,358 New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico Dectric Power Authority, Revenue Bonds Series UI, Insured: AGM	4.59%, due 2/1/25	14,250,000	14,250,000
Series MIZ-9037 4.74%, due 2/1/45 26,300,000 26,300,000 61,295,000 California 0.3% Northern California Gas Authority No. 1, Gas Project, Revenue Bonds Series B 3.905%, due 7/1/27 (h) 26,365,000 26,211,764 Louisiana 0.1% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds Series B-2 2.375%, due 6/1/37 (h) 7,200,000 6,818,942 New Jersey 1,000 New Jersey 1,000 New Jersey 1,000 New Jersey 1,000 New York 0.2% New York 0.2% New York 0.1/42 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico Electric Power Authority, Revenue Bonds Series UI, Insured: AGM	Series MIZ-9060TX		
4.74%, due 2/1/45 26,300,000 26,300,000 61,295,000 California 0.3% Northern California Gas Authority No. 1, Gas Project, Revenue Bonds Series B 3.905%, due 7/1/27 (h) 26,365,000 26,211,764 Louisiana 0.1% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds Series B-2 2.375%, due 6/1/37 (h) 7,200,000 6,818,942 New Jersey 0.8% New Jersey Umpike Authority, Revenue Bonds Series D-1 3.758%, due 1/1/24 (h) 64,900,000 65,186,358 New York 0.2% New York 0.1% New Jersey Itimpike Authority, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico 10.6tctric Power Authority, Revenue Bonds Series UI, Insured: AGM	4.59%, due 2/15/41	20,745,000	20,745,000
California 0.3% Northern California Gas Authority No. 1, Gas Project, Revenue Bonds Series B 3.905%, due 7/1/27 (h) 26,365,000 26,211,764 Louisiana 0.1% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds Series B-2 2.375%, due 6/1/37 (h) 7,200,000 6,818,942 New Jersey 0.8% New Jersey Tumpike Authority, Revenue Bonds Series D-1 3.758%, due 1/1/24 (h) 64,900,000 65,186,358 New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico 10.6t-tic Power Authority, Revenue Bonds Series UI, Insured: AGM			
California 0.3% Northern California Gas Authority No. 1, Gas Project, Revenue Bonds Series B 3.905%, due 7/1/27 (h) 26,365,000 26,211,764 Louisiana 0.1% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds Series B-2 2.375%, due 6/1/37 (h) 7,200,000 6,818,942 New Jersey 0.8% New Jersey 1,1 3.758%, due 1/1/24 (h) 64,900,000 65,186,358 New York 0.2% New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico 0.0% \$ Puerto Rico 1.0% Authority, Revenue Bonds Series UU, Insured: AGM	4.74%, due 2/1/45	26,300,000	26,300,000
Northern California Gas Authority No. 1, Gas Project, Revenue Bonds Series B 3.905%, due 7/1/27 (h) 26,365,000 26,211,764 Louisiana 0.1% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds Series B-2 2.375%, due 6/1/37 (h) 7,200,000 6,818,942 New Jersey 0.8% New Jersey 1 Jumpike Authority, Revenue Bonds Series D-1 3.758%, due 1/1/24 (h) 64,900,000 65,186,358 New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico 1.6mc AgM			61,295,000
Northern California Gas Authority No. 1, Gas Project, Revenue Bonds Series B 3.905%, due 7/1/27 (h) 26,365,000 26,211,764 Louisiana 0.1% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds Series B-2 2.375%, due 6/1/37 (h) 7,200,000 6,818,942 New Jersey 0.8% New Jersey 1 Jumpike Authority, Revenue Bonds Series D-1 3.758%, due 1/1/24 (h) 64,900,000 65,186,358 New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico 1.6mc AgM	California 0.3%		
Series B 3.905%, due 7/1/27 (h) 26,365,000 26,211,764 Louisiana 0.1% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds Series B-2 2.375%, due 6/1/37 (h) 7,200,000 6,818,942 New Jersey 0.8% New Jersey Tumpike Authority, Revenue Bonds Series D-1 3.758%, due 1/1/24 (h) 64,900,000 65,186,358 New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico 1.6456			
Louisiana 0.1% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds Series B-2 2.375%, due 6/1/37 (h) 7,200,000 6,818,942 New Jersey 0.8% New Jersey Turnpike Authority, Revenue Bonds Series D-1 3.758%, due 1/1/24 (h) 64,900,000 65,186,358 New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico Electric Power Authority, Revenue Bonds Series UU, Insured: AGM			
Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds Series B-2 2.375%, due 6/1/37 (h) 7,200,000 6,818,942 New Jersey 0.8% New Jersey Tumpike Authority, Revenue Bonds Series D-1 3.758%, due 1/1/24 (h) 64,900,000 65,186,358 New York 0.2% New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico Electric Power Authority, Revenue Bonds Series UU, Insured: AGM	3.905%, due 7/1/27 (h)	26,365,000	26,211,764
Series B-2 2.375%, due 6/1/37 (h) 7,200,000 6,818,942 New Jersey 0.8% New Jersey Tumpike Authority, Revenue Bonds Series D-1 3.758%, due 1/1/24 (h) 64,900,000 65,186,358 New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico Electric Power Authority, Revenue Bonds Series UU, Insured: AGM	Louisiana 0.1%		
New Jersey 0.8% New Jersey Turnpike Authority, Revenue Bonds Series D-1 3.758%, due 1/1/24 (h) New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico 0.0% \$ Puerto Rico Electric Power Authority, Revenue Bonds Series UU, Insured: AGM	Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds		
New Jersey 0.8% New Jersey Turnpike Authority, Revenue Bonds Series D-1 3.758%, due 1/1/24 (h) 64,900,000 65,186,358 New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico Electric Power Authority, Revenue Bonds Series UU, Insured: AGM	Series B-2		
New Jersey Turnpike Authority, Revenue Bonds Series D-1 3.758%, due 1/1/24 (h) 64,900,000 65,186,358 New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico Electric Power Authority, Revenue Bonds Series UU, Insured: AGM	2.375%, due 6/1/37 (h)	7,200,000	6,818,942
Series D-1 3.758%, due 1/1/24 (h) 64,900,000 65,186,358 New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico Electric Power Authority, Revenue Bonds Series UU, Insured: AGM	New Jersey 0.8%		
3.758%, due 1/1/24 (h) New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico Electric Power Authority, Revenue Bonds Series UU, Insured: AGM	New Jersey Turnpike Authority, Revenue Bonds		
New York 0.2% New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico Electric Power Authority, Revenue Bonds Series UU, Insured: AGM	Series D-1		
New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico Electric Power Authority, Revenue Bonds Series UU, Insured: AGM	3.758%, due 1/1/24 (h)	64,900,000	65,186,358
Series CC 1.10%, due 6/15/41 (h) 14,430,000 Puerto Rico 0.0% ‡ Puerto Rico Electric Power Authority, Revenue Bonds Series UU, Insured: AGM	New York 0.2%		
1.10%, due 6/15/41 (h) Puerto Rico 0.0% ‡ Puerto Rico Electric Power Authority, Revenue Bonds Series UU, Insured: AGM	New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds		
Puerto Rico 0.0% ‡ Puerto Rico Electric Power Authority, Revenue Bonds Series UU, Insured: AGM	Series CC		
Puerto Rico Electric Power Authority, Revenue Bonds Series UU, Insured: AGM	1.10%, due 6/15/41 (h)	14,430,000	14,430,000
Series UU, Insured: AGM	Puerto Rico 0.0% ‡		
	Puerto Rico Electric Power Authority, Revenue Bonds		
3.705%, due 7/1/29 (h) 4,690,000 4,249,625			
	3.705%, due 7/1/29 (h)	4,690,000	4,249,625

	Principal Amount	Value
Short-Term Municipal Notes		
Texas 0.5%		
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds		
Series C	4 40 775 000	
3.838%, due 9/15/27 (h)	\$ 42,775,000	\$ 42,375,803
Total Short-Term Municipal Notes		050 040 004
(Cost \$252,398,182)		250,946,904
Total Municipal Bonds		7 670 160 060
(Cost \$7,949,837,910)		7,670,169,962
Long-Term Bonds 0.2%		
Corporate Bonds 0.2%		
Commercial Services 0.1%		
Howard University		
Series 21A		
4.756%, due 10/1/51	5,250,000	4,077,063
Wildflower Improvement Association	4,000,550	4 441 401
6.625%, due 3/1/31 (a)	4,606,556	4,441,481
		8,518,544
Healthcare-Services 0.1%		
Toledo Hospital (The)		
6.015%, due 11/15/48	9,450,000	6,286,140
Total Corporate Bonds		
(Cost \$16,138,350)		14,804,684
Total Long-Term Bonds		14.004.004
(Cost \$16,138,350)		14,804,684
	Shares	Value
Closed-End Funds 0.6%		
Massachusetts 0.1%		
DWS Municipal Income Trust	131,002	1,188,188
Pioneer Municipal High Income Advantage Fund, Inc.	200,399	1,755,496
Pioneer Municipal High Income Fund Trust	200,954	1,886,958
		4,830,642
Michigan 0.0% ‡		
BlackRock MuniYield Michigan Quality Fund, Inc.	245,271	2,899,103
		<u> </u>
Multi-State 0.3%		
BlackRock Municipal 2030 Target Term Trust	427,334	9,495,361
BlackRock MuniHoldings Fund, Inc.	146,484	1,816,402
BlackRock MuniYield Quality Fund II, Inc.	588,091	6,374,906
	287,227	3,527,148
BlackRock MuniYield Quality Fund, Inc.	201,221	3,327,140

	Shares	Value
Closed-End Funds		
New Jersey 0.0% ‡		
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	307,548	\$ 3,647,519
New York 0.2%		
BlackRock MuniHoldings New York Quality Fund, Inc.	525,108	5,781,439
BlackRock MuniYield New York Quality Fund, Inc.	543,595	5,718,620
BlackRock New York Municipal Income Trust	26,795	299,300
		11,799,359
Pennsylvania 0.0% ‡		
Invesco Pennsylvania Value Municipal Income Trust	18,699	197,461
Total Closed-End Funds		
(Cost \$53,605,846)		44,587,901
Total Investments		
(Cost \$8,019,582,106)	97.6%	7,729,562,547
Other Assets, Less Liabilities	2.4	190,864,117
Net Assets	100.0%	\$ 7,920,426,664

- † Percentages indicated are based on Fund net assets.
- ‡ Less than one-tenth of a percent.
- (a) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.
- (b) Interest on these securities was subject to alternative minimum tax.
- (c) Coupon rate may change based on changes of the underlying collateral or prepayments of principal. Rate shown was the rate in effect as of January 31, 2023.
- (d) Illiquid security—As of January 31, 2023, the total market value deemed illiquid under procedures approved by the Board of Trustees was \$133,758,238, which represented 1.7% of the Fund's net assets.
- (e) Step coupon—Rate shown was the rate in effect as of January 31, 2023.
- (f) Issue in default.
- (g) Issue in non-accrual status.
- (h) Variable-rate demand notes (VRDNs)—Provide the right to sell the security at face value on either that day or within the rate-reset period. VRDNs will normally trade as if the maturity is the earlier put date, even though stated maturity is longer. The interest rate is reset on the put date at a stipulated daily, weekly, monthly, quarterly, or other specified time interval to reflect current market conditions. These securities do not indicate a reference rate and spread in their description. The maturity date shown is the final maturity.

Futures Contracts

As of January 31, 2023, the Fund held the following futures contracts¹:

Туре	Number of Contracts	Expiration Date	Value at Trade Date	Current Notional Amount	Unrealized Appreciation (Depreciation) ²
Short Contracts U.S. Treasury 10 Year Notes	(6,500)	March 2023	\$ (732,961,613)	\$ (744,351,563)	\$ (11,389,950)

Туре	Number of Contracts	Expiration Date	Value at Trade Date	Current Notional Amount	Unrealized Appreciation (Depreciation) ²
U.S. Treasury Ultra Bonds	(4,250)	March 2023	\$ (571,010,909)	\$ (602,437,500)	\$ (31,426,591)
Net Unrealized Depreciation					\$ (42,816,541)

- 1. As of January 31, 2023, cash in the amount of \$40,300,000 was on deposit with a broker or futures commission merchant for futures transactions.
- 2. Represents the difference between the value of the contracts at the time they were opened and the value as of January 31, 2023.

Abbreviation(s):

ACA—ACA Financial Guaranty Corp.

AGC—Assured Guaranty Corp.

AGM—Assured Guaranty Municipal Corp.

AMBAC—Ambac Assurance Corp.

BAM—Build America Mutual Assurance Co.

CHF—Collegiate Housing Foundation

CR—Custodial Receipts

MUN GOVT GTD-Municipal Government Guaranteed

NATL-RE—National Public Finance Guarantee Corp.

SD CRED PROG—School District Credit Enhancement Program

UT CSCE—Utah Charter School Credit Enhancement Program

The following is a summary of the fair valuations according to the inputs used as of January 31, 2023, for valuing the Fund's assets and liabilities:

Description Asset Valuation Inputs	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Investments in Securities (a) Municipal Bonds Long-Term Municipal Bonds	\$ —	\$ 7,419,223,058	\$ —	\$ 7,419,223,058
Short-Term Municipal Bonds Short-Term Municipal Notes	Ψ — —	250,946,904	Ψ — 	250,946,904
Total Municipal Bonds		7,670,169,962	_	7,670,169,962
Long-Term Bonds Corporate Bonds		14,804,684		14,804,684
Total Corporate Bonds		14,804,684	_=	14,804,684
Closed-End Funds	44,587,901			44,587,901
Total Investments in Securities	\$ 44,587,901	\$ 7,684,974,646	<u>\$ —</u>	\$ 7,729,562,547
Liability Valuation Inputs Other Financial Instruments				
Futures Contracts (b)	\$ (42,816,541)	<u> </u>	<u>\$ —</u>	\$ (42,816,541)

⁽a) For a complete listing of investments and their industries, see the Portfolio of Investments.

⁽b) The value listed for these securities reflects unrealized appreciation (depreciation) as shown on the Portfolio of Investments.